117TH CONGRESS
1st Session

SENATE

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REPORT

OF THE

SECRETARY OF THE SENATE

FROM

April 1, 2021 to September 30, 2021

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

U.S. GOVERNMENT PUBLISHING OFFICE
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SONCERIA ANN BERRY
SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

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,

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 ($)

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 ($)

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 ($)

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 ($)

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	0140							
X (REVOLVING)		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	0186							
2020-2021		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

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	18,159.77		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	0.00
Other Contractual Services		-265.00	-265.00
Supplies and Materials		-5,440.94	-5,440.94
ORGANIZATION TOTALS	18,159.77	-$5,705.94	-$5,705.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$12,453.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002812057	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$265.00
					Other Contractual Services	**$265.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	37,520.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,520.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,520.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	13,000.00		
Transfers	0.00		
Resc / Withdrawals	-29,770.86		
Supplies and Materials		0.00	-23,149.14
ORGANIZATION TOTALS	23,149.14	$.00	-$23,149.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		0.00	-23,886.88
ORGANIZATION TOTALS	39,920.00	$.00	-$23,946.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$15,973.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-32.62
Rent, Communications and Utilities		-30.35	-30.35
Supplies and Materials		-77.21	-355.63
ORGANIZATION TOTALS	39,920.00	-$107.56	-$418.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$39,501.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,805.63		
Supplies and Materials		0.00	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	7,174.37	$.00	-$7,174.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,340.54
ORGANIZATION TOTALS	9,980.00	$.00	-$6,340.54
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,639.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,469.82
ORGANIZATION TOTALS	9,980.00	$.00	-$1,469.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,510.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-201.12		
Supplies and Materials		0.00	-4,488.88
ORGANIZATION TOTALS	4,488.88	$.00	-$4,488.88
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-755.50
ORGANIZATION TOTALS	4,690.00	$.00	-$755.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,934.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-25.89	-25.89
Supplies and Materials		-1,472.37	-1,472.37
ORGANIZATION TOTALS	4,690.00	-$1,498.26	-$1,498.26
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,191.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
IV2100051219	09/07/2021	SCHUMER,CHARLES E	08/23/2021	08/23/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.89
					Travel and Transportation of Persons	**$25.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148.13		
Supplies and Materials		0.00	-4,541.87
ORGANIZATION TOTALS	4,541.87	$.00	-$4,541.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-2,953.01	-2,953.01
ORGANIZATION TOTALS	4,690.00	-$2,953.01	-$2,953.01
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,736.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC20200005	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,953.01
					Acquisition of Assets	**$2,953.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,690.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,690.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,080.47		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		0.00	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		0.00	-4,352.93
Acquisition of Assets		0.00	-909.95
ORGANIZATION TOTALS	6,679.53	$.00	-$6,679.53
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-298.24
Other Contractual Services		0.00	-550.38
Supplies and Materials		0.00	-825.42
ORGANIZATION TOTALS	18,760.00	$.00	-$1,674.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$17,085.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,159.77		
Rent, Communications and Utilities		0.00	-4.82
Printing and Reproduction		0.00	-300.00
Supplies and Materials		0.00	-295.41
ORGANIZATION TOTALS	600.23	$.00	-$600.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,852.63		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	4,667.37	$.00	-$4,667.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,520.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,520.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2021

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

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	-5,837.41		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		0.00	-38,082.59
ORGANIZATION TOTALS	44,082.59	$.00	-$44,082.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	2,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-18.45
Rent, Communications and Utilities		0.00	-65.00
Other Contractual Services		0.00	-3,632.72
Supplies and Materials		0.00	-37,132.83
Acquisition of Assets		0.00	-345.87
ORGANIZATION TOTALS	41,920.00	$.00	-$41,194.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$725.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-110.00
Other Contractual Services		-587.04	-962.07
Supplies and Materials		-23,768.67	-33,337.43
ORGANIZATION TOTALS	53,990.00	-$24,355.71	-$34,409.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$19,580.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100217	04/19/2021	MCCONNELL JR,A MITCHELL	04/13/2021	04/15/2021	REPRESENTATION EXPENSES	$154.25
DDOF22100218	04/19/2021	MCCONNELL JR,A MITCHELL	04/15/2021	04/15/2021	REPRESENTATION EXPENSES	$142.80
DDOF22100231	04/26/2021	MCCONNELL JR,A MITCHELL	04/21/2021	04/21/2021	REPRESENTATION EXPENSES	$289.99
					Other Contractual Services	**$587.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,477.82		
Travel and Transportation of Persons		0.00	-84.05
Rent, Communications and Utilities		0.00	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
ORGANIZATION TOTALS	6,502.18	$.00	-$6,502.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,457.29
ORGANIZATION TOTALS	9,980.00	$.00	-$1,457.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,522.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-446.06	-453.63
Supplies and Materials		-4,260.15	-6,885.06
ORGANIZATION TOTALS	9,980.00	-$4,706.21	-$7,338.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,641.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
ORGANIZATION TOTALS	4,690.00	$.00	-$4,690.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,370.72
Supplies and Materials		0.00	-2,281.45
ORGANIZATION TOTALS	4,690.00	$.00	-$4,652.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$37.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-125.00	-125.00
Supplies and Materials		-2,652.42	-2,652.42
ORGANIZATION TOTALS	4,690.00	-$2,777.42	-$2,777.42
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,912.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
IV2100062069	09/23/2021	BARRASSO,JOHN	09/20/2021	09/20/2021	FEES AND OTHER CHARGES SUMMARY	$125.00
					Other Contractual Services	**$125.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8.20		
Supplies and Materials		0.00	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	4,681.80	$.00	-$4,681.80
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		0.00	-4,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	4,690.00	$.00	-$4,643.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$46.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,299.03	-2,005.91
ORGANIZATION TOTALS	4,690.00	-$1,299.03	-$2,005.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,684.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,653,642.85		
Net Payroll Expenses		0.00	-13,842,357.15
ORGANIZATION TOTALS	13,842,357.15	$.00	-$13,842,357.15
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,496,000.00		
Supplementals	297,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,984,211.01
ORGANIZATION TOTALS	15,793,000.00	$.00	-$13,984,211.01
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,808,788.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,793,000.00		
Supplementals	350,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,211,624.34	-14,193,480.78
ORGANIZATION TOTALS	16,143,000.00	-$7,211,624.34	-$14,193,480.78
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,949,519.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	$86,700.00
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	$82,999.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	$86,700.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	$79,999.92
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	$33,114.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	$85,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER TO SEP. 17	$80,438.33
		CURTIN, MARESE A			STAFF ASSISTANT	$50,499.96
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	$86,299.92
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	$78,000.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	$69,000.00
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER TO AUG. 5	$56,250.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	$58,500.00
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	$86,949.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	$86,700.00
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	$86,700.00
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	$64,249.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	$86,949.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	$84,109.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	$81,799.92
		DUHNKE, WILLIAM DAVID III			GENERAL COUNSEL FROM SEP. 15	$4,720.89
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	$75,647.40
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR TO SEP. 10	$77,288.85
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	$82,013.40
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	$79,999.92
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	$86,949.96
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	$79,347.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	$80,694.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	$85,999.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	$84,999.96
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	$86,700.00
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	$86,700.00
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	$77,499.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	$51,604.44
		CASTRO, GEORGE A			STAFF ASSISTANT	$56,082.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	$86,949.96
		ZIMMERMAN, MELISSA E			CLERK	$85,500.00
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	$73,007.40
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	$53,499.96
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	$86,700.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	$69,876.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	$68,271.48
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	$77,640.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	$70,575.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	$57,499.92
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	$72,499.92
		LESOFSKI, EMELYN FAULKNER			CLERK	$75,051.96
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	$46,249.92
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	$15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	$57,499.92
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	$55,999.92
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	$49,999.92
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	$67,728.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	$54,999.96
		BROWN, KELLY D			PROFESSIONAL STAFF	$62,749.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	$76,500.00
		CARTER, MORGAN R			CLERK	$79,999.92
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	$75,000.00
		GREEN, MAX A			DEPUTY CHIEF CLERK TO SEP. 29	$52,500.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF TO JUN. 11	$27,858.22
		DANER, BRIAN R			CLERK	$86,499.96
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER	$67,500.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	$38,820.00
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	$33,999.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	$69,849.96
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	$33,999.96
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER	$71,499.96
		HALL, ANN T			STAFF ASSISTANT FROM SEP. 10	$2,625.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	$60,000.00
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	$49,999.92
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	$33,999.96
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	$76,708.44
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	$37,500.00
		ADKINS, DAVID C			DEPUTY STAFF DIRECTOR	$86,949.96
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER FROM JUL. 1	$21,249.96
		O'BRIEN, FIONA T			STAFF ASSISTANT	$27,499.92
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	$37,500.00
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	$28,467.96
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	$85,999.92
		GREENE, CHRISTY			SECURITY MANAGER	$60,000.00
		SCHENCK, JENNIFER A			PROFESSIONAL STAFF MEMBER	$71,946.48
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	$64,249.92
		PRITCHARD, MARGARET L			CLERK	$33,999.96
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	$45,030.96
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	$64,249.92
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	$77,769.48
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	$68,789.40
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	$85,999.92
		GRANDA, MADELEINE E.S.			STAFF ASSISTANT	$27,499.92
		TROCCHIO, CLINTON A			CHIEF CLERK	$84,999.96
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER FROM AUG. 19	$7,000.00
		GRAAB, ALISON C			CLERK FROM APR. 8	$77,850.00
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	$37,500.00
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	$41,407.92
		DUNN, MADISON T			STAFF ASSISTANT	$25,749.96
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	$51,000.00
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER	$28,999.92
		PLATT, ANDREW J			STAFF ASSISTANT	$25,749.96
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER TO AUG. 20	$63,336.04
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	$72,000.00
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	$82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	$68,499.96
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	$53,499.96
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER	$54,999.96
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	$45,000.00
		GARDNER, LUCY ELIZABETH			STAFF ASSISTANT TO AUG. 25	$18,125.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER	$82,999.92
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT	$24,999.96
		YAWORSKE, JASON A			CLERK	$85,999.92
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	$75,000.00
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	$68,250.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	$69,000.00
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER FROM APR. 26	$66,197.91
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER FROM AUG. 2	$28,270.83
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER FROM AUG. 16	$21,018.75
						$56,594.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$7,155,030.34
					RE-EMPLOYED ANNUITANTS	$56,594.00
					Net Payroll Expenses	**$7,211,624.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71.63		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	474,814.37	$.00	-$474,814.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	474,886.00		
Supplementals	48,114.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,496.37
ORGANIZATION TOTALS	523,000.00	$.00	-$522,496.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$503.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	523,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-290,949.84	-522,995.52
ORGANIZATION TOTALS	523,000.00	-$290,949.84	-$522,995.52
UNEXPENDED BALANCE AS OF 09/30/2021			**$4.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK, BARRY C			CHAPLAIN	$86,949.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	$63,000.00
		SCHULTZ, LISA W			CHIEF OF STAFF	$77,499.96
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	$63,499.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$290,949.84
					Net Payroll Expenses	**$290,949.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	1,808,475.15		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,269.31	-1,667,250.76
ORGANIZATION TOTALS	1,773,475.15	-$1,307,269.31	-$1,667,250.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$106,224.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELKIND, YAEL S			ASSISTANT TO CHIEF OF STAFF	$39,999.96
		LUCIUS, KRISTINE			DIRECTOR OF LEGISLATIVE AFFAIRS	$81,666.60
		ZISKEND, HERBERT M			DEPUTY COMMUNICATIONS DIRECTOR	$49,999.92
		MILLISON, DEANNE B			DEPUTY DIRECTOR OF POLICY	$49,999.92
		CARMON, BRITTANY N			ASSOCIATE DIRECTOR FOR LEGISLATIVE AFFAIRS, OFFICE OF THE VICE PRESIDENT	$31,249.92
		VARGAS, ANDY			ASSOCIATE DIRECTOR FOR OPERATIONS	$31,249.92
		BIAGI, MARGUERITE T			SCHEDULER	$41,666.62
		BECERRA SEGURA, KEVIN			CORRESPONDENCE ANALYST FROM AUG. 30 TO SEP. 30	$4,133.33
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR	$39,999.96
		EWING, HALLE M			LEGISLATIVE ASSISTANT-OFFICE OF THE VICE PRESIDENT	$24,000.00
		SANCHEZ GARCIA, LILIAN M			ASSOCIATE DIRECTOR OF PUBLIC AFFAIRS FROM JUN. 21	$17,361.06
		DENNEY, KAITLIN E			ASSOCIATE DIRECTOR-STAFF SECRETARY	$31,249.92
		BARGZIE, NASRINA			ASSOCIATE COUNSEL	$45,000.00
		ESTRADA, EDGAR A			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS AND SPECIAL ASSISTANT TO THE SECOND GENTLEMAN	$31,249.92
		GEORGE, MICHAEL C			POLICY ADVISOR	$39,999.96
		LANGNER, EMILY R			STAFF SECRETARY, OFFICE OF THE VICE PRESIDENT	$49,999.92
		PALERMO, RACHEL E			ASSISTANT PRESS SECRETARY	$26,416.64
		VELZ, PETER T			DIRECTOR OF PRESS OPERATIONS	$39,999.96
		LYKINS, JOHN T			DEPUTY DIRECTOR OF RESEARCH	$36,249.96
		SINGH, SABRINA			DEPUTY PRESS SECRETARY	$49,999.92
		PURCELL, ELIZABETH IVEY			DEPUTY DIRECTOR OF SCHEDULING FOR THE OFFICE OF THE SECOND GENTLEMAN	$39,999.96
		SINGLA, RUKKU			DEPUTY DIRECTOR FOR POLICY FOR THE OFFICE OF THE SECOND GENTLEMAN	$39,999.96
		WOODS, SILAS III			VETTING RESEARCHER	$26,250.00
		KAUR, RAJAN			DEPUTY DIGITAL DIRECTOR TO JUL. 5	$21,111.09
		RIOS, RICARDO B			ASSOCIATE COUNSEL	$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BHATTACHARYA, MEGHA			PRESS ASSISTANT	$24,000.00
		HAYES, LINDSAY BAKER			DIRECTOR OF SCHEDULING TO AUG. 24	$39,999.93
		GOUDA, SARAH NADIA			DEPUTY DIRECTOR OF SPEECHWRITING	$39,999.96
		DEFOREST, MICHAEL D			OPERATIONS COORDINATOR TO AUG. 16	$18,133.33
		RESTREPO, MARIA CAMILA			SPECIAL ASSISTANT - FLOOR ACTIVITY FROM APR. 5	$23,466.66
		JAVAID, ZAINA J			DEPUTY DIRECTOR OF ADVANCE AND OPERATIONS FROM MAY 12	$30,888.85
		ELMORE, STERLING F			DEPUTY DIRECTOR OF ADVANCE FOR TRIP OPERATIONS FROM MAY 11	$35,166.61
		BACSKAI, OWEN R			SCHEDULING ASSISTANT FROM AUG. 11	$6,666.66
		DUNDERDALE, ABRAHAM DAVID			ADVANCE COORDINATOR FROM MAY 27 TO SEP. 30	$16,533.33
		PARKER, BRENNA M			DIGITAL STRATEGIST FROM JUL. 6	$19,777.74
		FADERIN, OLUDAYO O			ASSOCIATE DIRECTOR FROM JUL. 12	$13,715.24
		POUGH, BRADLEY D			POLICY ASSISTANT FROM JUL. 14	$10,266.66
		ORTEGA, JUAN A			DEPUTY DIRECTOR OF ADVANCE FROM JUL. 28 TO SEP. 30	$13,999.98
		HARTMAN, OLIVIA K			ADVANCE COORDINATOR FROM AUG. 2	$7,866.66
		GRAY, JANELLE Y			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		LEE, JUSTIN Y			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		EVANS, OWEN M			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		FRYSON, SIERRA E			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		TRINH, KAREN			CORRESPONDENCE ANALYST FROM AUG. 5 TO SEP. 30	$7,466.66
		FRANKEL, ADAM P			SENIOR ADVISOR FROM AUG. 9 TO SEP. 30	$17,333.33
		MODI, RUCHA MUKESH			SCHEDULING ASSISTANT FROM AUG. 11 TO SEP. 30	$6,666.66
		PALMER, JACQLENE SHANTE-ANNETTE			DEPUTY DIRECTOR OF ADVANCE FROM AUG. 16 TO SEP. 30	$9,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,307,269.31
					Net Payroll Expenses	**$1,307,269.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,220.49		
Net Payroll Expenses		0.00	-301,779.51
ORGANIZATION TOTALS	301,779.51	$.00	-$301,779.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	319,000.00		
Supplementals	7,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-315,794.88
ORGANIZATION TOTALS	326,000.00	$.00	-$315,794.88
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,205.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	545,641.76		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-293,903.12	-363,128.89
ORGANIZATION TOTALS	545,641.76	-$293,903.12	-$363,128.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$182,512.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR	$84,429.62
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	$86,746.44
		LOCKET, STEPHANI D			MAILROOM MANAGER	$54,121.62
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	$68,605.44
					PERSONNEL COMP. FULL-TIME PERMANENT	$293,903.12
					Net Payroll Expenses	**$293,903.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,583.12		
Net Payroll Expenses		0.00	-2,697,204.88
ORGANIZATION TOTALS	2,697,204.88	$.00	-$2,697,204.88
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,699,788.00		
Supplementals	53,212.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,326.26
ORGANIZATION TOTALS	2,753,000.00	$.00	-$2,751,326.26
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,673.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399,946.58	-2,703,939.24
ORGANIZATION TOTALS	2,718,000.00	-$1,399,946.58	-$2,703,939.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,060.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, ANNA E			COUNSEL TO JUL. 9	$40,759.95
		ROSENBLUM, ALVIN I			COUNSEL	$65,581.44
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT TO APR. 14	$8,954.79
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	$77,461.92
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	$59,259.96
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	$61,759.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	$69,950.46
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	$57,287.92
		MOLOFSKY, JOSHUA			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR TO SEP. 3	$51,876.04
		BABIN, REGINALD D G			COUNSEL	$72,499.92
		VRABEL, MARY B			BUDGET COUNSEL FROM MAY 24	$51,152.72
		CONTES, HELENA R			DIRECTOR OF NOMINATIONS TO SEP. 30	$42,471.66
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	$58,749.96
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA FROM AUG. 3	$22,790.17
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	$64,551.44
		FLOOD, SAMUEL A			RESEARCH AIDE	$27,292.00
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	$48,671.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	$54,999.96
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	$55,000.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	$55,141.44
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	$49,999.96
		RIVERA, ROBERTO ANTONIO			SPEECH WRITER	$39,380.46
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	$38,499.96
		GEERTSMA, JOEL			PROJECT MANAGER	$44,159.98
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	$59,171.92
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	$72,111.96
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	$38,999.92
		O'MARA, RAYMOND P III			LEGISLATIVE ASSISTANT FROM AUG. 30	$11,409.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,399,946.58
					Net Payroll Expenses	**$1,399,946.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,489.15		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	1,703,222.85	$.00	-$1,703,222.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,727,712.00		
Supplementals	34,788.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,744,384.45
ORGANIZATION TOTALS	1,762,500.00	$.00	-$1,744,384.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,115.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-835,257.66	-1,644,480.82
ORGANIZATION TOTALS	1,702,500.00	-$835,257.66	-$1,644,480.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$58,019.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GENTILE, KRISTEN E			LEADERSHIP AIDE	$12,499.92
		LEONE, KATHERINE C			LEADERSHIP AIDE	$15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	$62,278.00
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	$71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	$61,464.44
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$83,762.26
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	$86,949.96
		WATT, WILLIAM B			LEADERSHIP AIDE	$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	$80,728.71
		EVERETT, TIMOTHY F			LEADERSHIP AIDE FROM APR. 1	$12,499.92
		MARSHALL, ARIEL S			LEADERSHIP AIDE FROM MAY 16	$9,374.94
		KERR, LINDSEY C			LEADERSHIP AIDE FROM JUN. 16 TO SEP. 24	$2,749.95
		ORDAZ, PATRICIA			LEADERSHIP AIDE FROM APR. 1	$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	$58,500.00
		FLOYD, JAMES E JR			LEGISLATIVE ASSISTANT	$38,000.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	$72,499.98
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	$28,999.92
		POSEGAY, ANDREW S			LEGISLATIVE ASSISTANT	$33,833.30
		DUBLER, GRANT C			LEADERSHIP AIDE FROM APR. 1	$12,499.92
		SPIVEY, ROBERT A			LEGISLATIVE AIDE	$32,166.64
		FOTI, RILEY D			DEPUTY SCHEDULER	$42,000.00
		GREENE, NICHOLAS J			LEADERSHIP AIDE FROM APR. 1	$12,499.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$895,257.66
					Net Payroll Expenses	**$895,257.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-68,727.80		
Net Payroll Expenses		0.00	-1,635,272.20
ORGANIZATION TOTALS	1,635,272.20	$.00	-$1,635,272.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	34,000.00		
Transfers	0.00		
Resc / Withdrawals	-50,000.00		
Net Payroll Expenses		0.00	-1,680,568.97
Supplies and Materials		0.00	-603.40
Acquisition of Assets		0.00	-5,160.22
ORGANIZATION TOTALS	1,688,000.00	$.00	-$1,686,332.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,667.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	-140,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-756,490.41	-1,569,653.42
ORGANIZATION TOTALS	1,598,000.00	-$756,490.41	-$1,569,653.42
UNEXPENDED BALANCE AS OF 09/30/2021			**$28,346.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ODGREN, ANDREW J			RESEARCH ASSISTANT	$43,230.96
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM SEP. 16 TO SEP. 30	$3,705.62
		LEONE, KATHERINE C			STAFF DIRECTOR	$71,949.96
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	$35,848.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	$21,499.92
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	$270.83
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	$49,999.92
		REIDY, KENNETH B			CHIEF OF STAFF TO MAY 31 AND FROM SEP. 16	$30,166.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO AUG. 31	$66,666.60
		EAGAN, RYAN			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	$29,999.92
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	$30,999.96
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE TO JUL. 2	$18,255.53
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	$48,374.97
		NAJAFI, LEELA G			NOMINATIONS AIDE	$32,499.96
		GUTMAKER, JOSHUA D			POLICY AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		RYDER, TIMOTHY M			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	$55,999.92
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	$941.66
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA FROM AUG. 3	$16,666.67
		REVELLE, JUSTINE			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		VOGEL, KAI O			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT	$26,103.30
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		TAM, CATALINA A			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		ALEMAN, JASMIN L			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DALY, ANDREA H			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$6,250.00
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	$40,999.92
		TALLEY, HANNA			RESEARCH ASSISTANT	$36,499.92
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		QASEM, MARAH A			ASSISTANT DIRECTOR TO SEP. 30	$22,999.92
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM SEP. 16 TO SEP. 30	$3,375.00
		MCGRATH, JILLIAN M			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		BASS, BRIA N			VIDEO PRODUCER FROM AUG. 3	$11,410.00
		SHERWANI, THAHA			RESEARCH ASSISTANT FROM SEP. 13	$2,899.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$756,490.41
					Net Payroll Expenses	**$756,490.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,723.25		
Net Payroll Expenses		0.00	-1,737,181.75
ORGANIZATION TOTALS	1,737,181.75	$.00	-$1,737,181.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00		
Supplementals	35,095.00		
Transfers	0.00		
Resc / Withdrawals	-40,000.00		
Net Payroll Expenses		0.00	-1,724,280.93
ORGANIZATION TOTALS	1,736,000.00	$.00	-$1,724,280.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$11,719.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-892,352.02	-1,767,743.61
ORGANIZATION TOTALS	1,776,000.00	-$892,352.02	-$1,767,743.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,256.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOZDEN, MICHAEL J			VOTES DIRECTOR	$56,500.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	$9,999.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	$9,999.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	$9,999.96
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	$9,999.96
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	$9,999.96
		CURIS, ROBERT J			POLICY ADVISOR	$25,999.92
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	$81,949.92
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR TO APR. 18	$6,958.83
		URIARTE, JONATHAN S			HISPANIC MEDIA DIRECTOR FROM JUL. 12	$19,750.00
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	$57,641.44
		COOKE, DAVID M			VIDEOGRAPHER	$56,584.00
		BORG, GABRIELLE O			POLICY ADVISOR	$34,999.92
		BROWN, AMY ELIZABETH			POLICY ADVISOR	$27,499.92
		YOUNKIN, NORA A			VIDEOGRAPHER	$47,659.98
		PROEGLER, ZOE E			POLICY ADVISOR FROM APR. 16	$2,291.63
		GRAF, CHRISTIAN P			POLICY ADVISOR	$27,499.92
		DIRIENZO, LINDSAY N			ART DIRECTOR	$46,320.00
		BLUITT, TINAE A			VIDEO PRODUCER TO AUG. 5	$25,128.82
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	$41,907.48
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA TO AUG. 2	$35,833.33
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT	$28,183.97
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	$47,407.92
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT	$30,193.61
		BANEZ, ROBERT W			PHOTOGRAPHER	$37,499.96
		PINA, ORIANA A			HISPANIC MEDIA DIRECTOR TO MAY 31	$19,791.65
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	$69,000.00
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM MAY 11 TO SEP. 15	$15,750.00
		CARDENAS, NATALIA			DEPUTY DIRECTOR OF HISPANIC MEDIA FROM SEP. 7	$3,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$895,685.34
					OTHER PERSONNEL COMPENSATION	$.00
					Net Payroll Expenses	**$895,685.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-74.80		
Net Payroll Expenses		0.00	-421,626.20
ORGANIZATION TOTALS	421,626.20	$.00	-$421,626.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00		
Supplementals	9,299.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,700.64
ORGANIZATION TOTALS	431,000.00	$.00	-$421,700.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,299.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-238,958.90	-424,969.82
ORGANIZATION TOTALS	431,000.00	-$238,958.90	-$424,969.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,030.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	$9,999.96
		USYK, JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS TO JUL. 31 AND FROM SEP. 1	$56,000.00
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR FROM SEP. 16 TO SEP. 30	$5,416.66
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	$20,491.76
		MOEN, KARLY A			DIGITAL DIRECTOR FROM SEP. 16 TO SEP. 30	$2,500.00
		HARE, HELEN C			COMMUNICATIONS DIRECTOR	$60,700.16
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	$39,908.50
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	$25,283.42
		ANDREWS, CHARLES A			PRESS SECRETARY	$6,575.13
		VAZQUEZ, MARU			ADMINISTRATIVE MANAGER FROM SEP. 16 TO SEP. 30	$2,500.00
		HANOUNEH, YAZAN A			DEPUTY DIGITAL DIRECTOR FROM SEP. 16 TO SEP. 30	$2,291.66
		AHMADIAVIN, AMIR			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 16 TO SEP. 30	$3,333.33
		THOMPSON, CHRISTYNA L			COMMUNICATIONS STAFF ASSISTANT FROM SEP. 16 TO SEP. 30	$1,666.66
		MCDONALD, HOLLY P			DEPUTY SCHEDULER FROM SEP. 16 TO SEP. 30	$2,291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$238,958.90
					Net Payroll Expenses	**$238,958.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-76,539.42		
Net Payroll Expenses		0.00	-2,407,708.58
ORGANIZATION TOTALS	2,407,708.58	$.00	-$2,407,708.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,484,248.00		
Supplementals	48,752.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,351,232.94
ORGANIZATION TOTALS	2,533,000.00	$.00	-$2,351,232.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$181,767.06**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,808,475.15		
Net Payroll Expenses		0.00	-724,524.85
ORGANIZATION TOTALS	724,524.85	$.00	-$724,524.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,780.81		
Net Payroll Expenses		0.00	-721,685.19
ORGANIZATION TOTALS	721,685.19	$.00	-$721,685.19
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-698,641.51
ORGANIZATION TOTALS	759,000.00	$.00	-$698,641.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$60,358.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	235,166.24		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-163,787.55	-226,709.94
ORGANIZATION TOTALS	235,166.24	-$163,787.55	-$226,709.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,456.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	$86,949.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	$76,837.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$163,787.55
					Net Payroll Expenses	**$163,787.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,614,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-311,688.09		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	2,303,099.91	$.00	-$2,303,099.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,699,788.00		
Supplementals	53,212.00		
Transfers	0.00		
Resc / Withdrawals	-85,000.00		
Net Payroll Expenses		0.00	-2,359,575.72
ORGANIZATION TOTALS	2,668,000.00	$.00	-$2,359,575.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$308,424.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-105,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,398.73	-2,382,081.40
ORGANIZATION TOTALS	2,648,000.00	-$1,214,398.73	-$2,382,081.40
UNEXPENDED BALANCE AS OF 09/30/2021			**$265,918.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	$67,083.27
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	$60,683.31
		KUSKOWSKI, JENNIFER M			SENIOR ADVISOR	$86,949.96
		NEILL, JAMES PATRICK			SENIOR ADVISOR	$86,949.96
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	$79,583.31
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	$86,949.96
		SUARES, ERICA A			SENIOR ADVISOR	$86,949.96
		HAUCK, EMILY J			DEPUTY PRESS SECRETARY TO AUG. 17	$19,249.97
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	$79,999.96
		FRAGOSO, MICHAEL			CHIEF COUNSEL FROM AUG. 21 TO SEP. 17	$13,042.49
		CARMACK, ANNA C			STAFF ASSISTANT FROM JUN. 7	$13,074.95
		JENKINS, ALEXANDRA			OFFICE MANAGER	$58,124.96
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	$86,949.96
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	$48,125.00
		KYRKANIDES, JAMES D			STAFF ASSISTANT TO AUG. 31	$22,916.60
		MASON, VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	$30,000.00
		CHICOLA, VALERIE A			BROADCAST COMMUNICATIONS ADVISOR TO SEP. 2	$38,577.75
		ANDRES, DOUGLAS			PRESS SECRETARY	$84,937.46
		UTSEY, ROBERT L			RESEARCH DIRECTOR	$62,083.30
		STEBICK, ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$28,500.00
		ABRAHAM, SPENCER R			STAFF ASSISTANT TO APR. 23	$3,999.99
		LANE, SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	$46,333.30
		GRAYSON, KATHERINE S			DEPUTY PRESS SECRETARY	$23,333.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,214,398.73
					Net Payroll Expenses	**$1,214,398.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,702,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-351,874.45		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	1,350,837.55	$.00	-$1,350,837.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,727,712.00		
Supplementals	34,788.00		
Transfers	0.00		
Resc / Withdrawals	-40,000.00		
Net Payroll Expenses		0.00	-1,505,744.53
ORGANIZATION TOTALS	1,722,500.00	$.00	-$1,505,744.53
UNEXPENDED BALANCE AS OF 09/30/2021			**$216,755.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-37,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784,073.61	-1,517,424.16
ORGANIZATION TOTALS	1,725,500.00	-$784,073.61	-$1,517,424.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$208,075.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ASCIK, MARY K			SPEECH WRITER	$67,499.92
		COLE, DAVID W			WHIP LIAISON	$73,928.47
		ROSSI, NICHOLAS A			CHIEF OF STAFF TO SEP. 6	$82,360.94
		VAN BEEK, JASON S			GENERAL COUNSEL	$78,055.37
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	$72,499.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$36,499.96
		SAMP, SCARLET K			WHIP LIAISON	$71,428.51
		REESE, KRISTINA M			DIGITAL DIRECTOR	$45,000.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	$21,499.96
		ANTELL, GEOFFREY D			CHIEF OF STAFF	$86,949.96
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS) TO SEP. 30	$86,703.45
		BROWN, JOSEPH K			PRESS SECRETARY	$46,624.92
		BRECHT, ELIZABETH N			DEPUTY PRESS SECRETARY TO MAY 16	$6,133.33
		TALCOTT, JACK A			STAFF ASSISTANT TO JUL. 10	$8,888.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$784,073.61
					Net Payroll Expenses	**$784,073.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-325,911.40		
Net Payroll Expenses		0.00	-1,378,088.60
ORGANIZATION TOTALS	1,378,088.60	$.00	-$1,378,088.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	34,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,551,798.29
ORGANIZATION TOTALS	1,738,000.00	$.00	-$1,551,798.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$186,201.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-921,310.73	-1,635,153.70
ORGANIZATION TOTALS	1,738,000.00	-$921,310.73	-$1,635,153.70
UNEXPENDED BALANCE AS OF 09/30/2021			**$102,846.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MODY, ARJUN			STAFF DIRECTOR	$86,949.96
		PEARSON, CYRUS E			PRODUCTION PRODUCER	$53,750.00
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	$14,583.24
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	$47,916.60
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	$72,000.00
		WILKEN, MOLLIE M			SENIOR DIGITAL STRATEGIST	$47,499.92
		STAFFORD, STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER	$65,499.92
		LEWIS, CHRISTY			POLICY DIRECTOR	$67,708.26
		CORLEY, TIMOTHY J			POLICY ADVISOR	$35,666.64
		COLBY, JOSEPH S			CREATIVE DIRECTOR	$67,708.26
		RYALS, SAMANTHA R			FLOOR MONITOR	$33,749.92
		FISHER, CALEB J			DIGITAL DIRECTOR	$72,083.31
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	$46,249.92
		KAHLER, ZACHARY A			DIGITAL STRATEGIST	$35,666.64
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	$31,666.64
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	$25,833.28
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR	$79,724.94
		ALEXANDER, MADISON L			PRODUCTION ASSISTANT	$26,333.32
		DELGADO, ARIANNA M			INTERN TO MAY 7	$1,973.33
		HEDAYAT, NADIA V			INTERN FROM MAY 17 TO JUN. 25	$2,079.99
		WALLS, CAROLANNE E			INTERN FROM JUN. 4 TO AUG. 13	$3,733.32
		HENRY, BRIAN T			INTERN FROM JUL. 12 TO AUG. 13	$1,706.66
		RAWLES, HANNAH			INTERN FROM SEP. 8	$1,226.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$921,310.73
					Net Payroll Expenses	**$921,310.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-95,772.66		
Net Payroll Expenses		0.00	-1,645,132.34
ORGANIZATION TOTALS	1,645,132.34	$.00	-$1,645,132.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00		
Supplementals	35,095.00		
Transfers	0.00		
Resc / Withdrawals	-25,000.00		
Net Payroll Expenses		0.00	-1,606,674.24
ORGANIZATION TOTALS	1,751,000.00	$.00	-$1,606,674.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$144,325.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-911,382.64	-1,734,173.62
ORGANIZATION TOTALS	1,741,000.00	-$911,382.64	-$1,734,173.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,826.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	$34,083.32
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	$63,874.92
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	$8,333.28
		MCBRIDE, STACY M			STAFF DIRECTOR	$76,950.00
		GARCIA, LINDSAY H			POLICY DIRECTOR	$84,999.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	$55,999.92
		MITCHELL, JOHN A			EDITOR	$71,833.27
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	$20,124.96
		FOY, KELSEY KEEGAN			POLICY ANALYST	$54,166.66
		THORLIN, JOHN O			CHIEF COUNSEL	$70,999.92
		CARROLL, CHARLES			POLICY ANALYST	$56,500.00
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	$37,499.96
		GOFF, EMILY J			POLICY ANALYST	$62,499.96
		JONES, WHITNEY B			HEALTH POLICY ANALYST	$60,624.96
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	$25,499.96
		STOCK, TROY D			POLICY COUNSEL	$65,625.00
		BEAL, MARY DEANNA			POLICY ANALYST	$56,666.62
		HOLMES, CAROLINE E			LEGISLATIVE INTERN FROM JUN. 7 TO JUL. 23	$1,766.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$908,049.32
					Net Payroll Expenses	**$908,049.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-146,127.01			
Net Payroll Expenses			0.00	-275,573.99
ORGANIZATION TOTALS	275,573.99		$.00	-$275,573.99
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00		
Supplementals	9,299.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-239,156.55
ORGANIZATION TOTALS	431,000.00	$.00	-$239,156.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$191,843.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-199,271.18	-353,516.94
ORGANIZATION TOTALS	431,000.00	-$199,271.18	-$353,516.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$77,483.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER, ROLAND R			STAFF DIRECTOR	$84,816.00
		GOEAS, LISA M			CHIEF OF STAFF	$39,999.96
		SHADEGG, COURTNEY E			CREATIVE DIRECTOR FROM MAY 24	$33,513.86
		WILSON, TANNER C			DIGITAL DIRECTOR TO MAY 14	$11,951.64
		WINDSOR, PAUL M			DIGITAL DIRECTOR FROM JUN. 7	$22,166.62
		FOWLER, KONNER LOGAN			CREATIVE DIRECTOR TO MAY 2	$6,823.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$199,271.18
					Net Payroll Expenses	**$199,271.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-167,921.13		
Net Payroll Expenses		0.00	-782,078.87
ORGANIZATION TOTALS	782,078.87	$.00	-$782,078.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-824,135.72
ORGANIZATION TOTALS	970,000.00	$.00	-$824,135.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$145,864.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438,906.01	-849,689.03
ORGANIZATION TOTALS	970,000.00	-$438,906.01	-$849,689.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$120,310.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	$86,949.96
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	$37,848.94
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	$37,536.55
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	$85,576.92
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	$69,082.96
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	$22,360.84
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	$35,224.45
		LEWIS, ERIN A			CLOAKROOM ASSISTANT FROM JUL. 14 TO AUG. 6	$2,607.23
		ERICKSON, DREW E			CLOAKROOM ASSISTANT FROM MAY 17 TO JUL. 5	$5,554.54
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	$28,875.58
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	$27,288.04
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT FROM SEP. 9	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$441,656.01
					Net Payroll Expenses	**$441,656.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,563.22		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	939,436.78	$.00	-$939,436.78
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	-30,000.00		
Net Payroll Expenses		0.00	-931,348.17
ORGANIZATION TOTALS	940,000.00	$.00	-$931,348.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,651.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-523,334.31	-928,668.00
ORGANIZATION TOTALS	960,000.00	-$523,334.31	-$928,668.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$31,332.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	$73,305.35
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT	$68,876.48
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	$86,949.96
		FOSTER, KATHERINE K			SENIOR CLOAKROOM ASSISTANT	$54,705.96
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	$76,090.31
		HANAGAN, ANTHONY J			FLOOR ASSISTANT	$56,795.00
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	$52,687.92
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	$49,240.00
		SASSE, KATHERINE ALEXANDRA			INTERN TO MAY 28	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$520,584.31
					Net Payroll Expenses	**$520,584.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	-53,649.67		
Net Payroll Expenses		0.00	-35,393,955.33
ORGANIZATION TOTALS	35,393,955.33	$.00	-$35,393,955.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	-34,152.86		
Net Payroll Expenses		0.00	-20,702,847.14
ORGANIZATION TOTALS	20,702,847.14	$.00	-$20,702,847.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	-5,657.90		
Net Payroll Expenses		0.00	-9,830,342.10
ORGANIZATION TOTALS	9,830,342.10	$.00	-$9,830,342.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-72,963.80		
Net Payroll Expenses		0.00	-4,805,036.20
ORGANIZATION TOTALS	4,805,036.20	$.00	-$4,805,036.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	-56,401.67		
Net Payroll Expenses		0.00	-9,122,598.33
ORGANIZATION TOTALS	9,122,598.33	$.00	-$9,122,598.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,847.99	-37,563,825.72
ORGANIZATION TOTALS	37,598,705.00	-$3,847.99	-$37,563,825.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$34,879.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,181.89	-21,382,092.66
ORGANIZATION TOTALS	21,618,000.00	$12,181.89	-$21,382,092.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$235,907.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,426.90	-10,280,321.68
ORGANIZATION TOTALS	10,321,000.00	$12,426.90	-$10,280,321.68
UNEXPENDED BALANCE AS OF 09/30/2021			**$40,678.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,249,139.58
ORGANIZATION TOTALS	5,254,000.00	$.00	-$5,249,139.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,860.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,319,410.91
ORGANIZATION TOTALS	9,545,000.00	$.00	-$9,319,410.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$225,589.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	85,867,000.00		
Supplementals	3,012,000.00		
Transfers	-1,250,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,935,406.11	-87,466,535.04
ORGANIZATION TOTALS	87,629,000.00	-$43,935,406.11	-$87,466,535.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$162,464.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROXMEYER, ERIC J			GENERAL COUNSEL FROM AUG. 23	$18,356.10
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER TO AUG. 15	$64,303.83
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	$86,949.96
		FONTAINE, REBECCA V			PROTOCOL OFFICER	$86,949.96
		ADAMS, JULIE			EXECUTIVE ADVISOR FROM APR. 23	$76,322.74
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	$86,949.96
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	$42,810.82
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	$40,586.40
		STENGER, MICHAEL C			DEPARTING STAFF	$14,008.61
		LILEY, TERENCE G			GENERAL COUNSEL TO MAY 21	$53,619.15
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	$29,211.96
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS FROM SEP. 16	$7,245.83
		FLICK, CARLY RAE			ASSISTANT PROTOCOL OFFICER	$47,011.44
		EDWARDS, KATHERINE S			SPECIAL PROJECTS AND COMMUNICATIONS MANAGER FROM SEP. 1	$11,979.90
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	$86,949.96
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	$86,949.96
		EASTERLY, JASON T			COUNSEL FROM SEP. 9	$10,627.21
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	$37,011.96
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	$35,415.96
		HOULIHAN, DENIS L			CHAMBER MANAGER	$37,634.08
		LANE-TOOMEY, CARA K			DEPUTY DIRECTOR OF DOORKEEPERS TO JUN. 17	$20,179.95
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	$51,307.92
		BURNS, GARRETT R			DOORKEEPER	$50,292.64
		KESLER, CYNTHIA D			GALLERY MANAGER	$46,968.48
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	$38,052.00
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	$32,824.92
		PFISTER, JULIE B			CHAMBER DOORKEEPER	$25,243.44
		GOLDSMITH, TONY J			DOORKEEPER	$31,740.96
		STRASZHEIM, DAVID			DOORKEEPER	$21,866.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VASQUEZ, GERMAN O			DOORKEEPER	$26,850.00
		NORTON, PHILIP J			DOORKEEPER	$25,833.00
		WHITFIELD, DELTA L			DOORKEEPER	$30,029.40
		GARCIA, REINA E			DOORKEEPER	$23,646.96
		O'NEILL, J TIMOTHY			DOORKEEPER	$20,777.92
		LEAKE, RAICEE C			DOORKEEPER	$30,904.92
		JACKSON, ROCKETA L			DOORKEEPER	$25,215.96
		BARNHARDT, GWENDOLYN L			DOORKEEPER TO MAY 1	$6,328.31
		SWARTZ, JASMINA			DOORKEEPER	$20,404.44
		WEST, DAVID G			DOORKEEPER	$21,942.00
		LAMB, EMILY C			DOORKEEPER	$24,967.16
		SHEFFIELD, MEGAN D			DOORKEEPER	$22,467.48
		WAGERS, MICHAEL C			DOORKEEPER FROM AUG. 16	$5,101.23
		CHANDLER, TYLER G			DOORKEEPER	$21,125.70
		MCCARTHY, ELIZABETH M			DOORKEEPER FROM MAY 11	$15,870.12
		KAUFMAN, JACOB E			DOORKEEPER	$24,811.92
		JOHNSON, ALEXANDER W			DOORKEEPER	$21,866.40
		SWANSON, SELENE			SUMMER DOORKEEPER FROM JUN. 28 TO JUL. 31	$3,740.81
		PATTERSON, ESSENCE Q			DOORKEEPER	$22,305.00
		MASON, SHAHWAN C			DOORKEEPER	$22,516.92
		SANBORN, MADELINE M			SUMMER DOORKEEPER FROM JUN. 8 TO SEP. 8	$10,315.57
		SURPRENANT, JULIANA M			DOORKEEPER TO APR. 15	$1,700.37
		HOSMER, BRIGID A			SUMMER DOORKEEPER FROM JUN. 21 TO AUG. 13	$6,007.97
		DONOVAN, LAYNE T			DOORKEEPER TO MAY 31	$6,801.48
		SCHULTZ, NATHANIEL B			SUMMER DOORKEEPER FROM JUN. 21 TO AUG. 27	$7,594.98
		OLDAKER, MICHAEL S.T.			DOORKEEPER	$21,021.66
		DOWD, ANNA B			SUMMER DOORKEEPER FROM MAY 24 TO AUG. 6	$8,275.12
		EDWARDS, KATHERINE S			DOORKEEPER TO AUG. 31	$18,038.30
		RIVERA, KAYLA D			SUMMER DOORKEEPER FROM JUN. 8 TO AUG. 6	$6,688.11
		SCHNEIDER, LUKE J			SUMMER DOORKEEPER FROM MAY 11 TO AUG. 12	$10,428.93
		AMENT, ELLINORE M			SUMMER DOORKEEPER FROM JUN. 7 TO JUL. 17	$4,761.03
		SWAIN, KARA K			DOORKEEPER FROM JUL. 19 TO AUG. 6	$2,040.43
		RINGEL, ZACHARY B			SUMMER DOORKEEPER FROM JUN. 28 TO AUG. 8	$4,647.67
		NEER, JESSICA J			SUMMER DOORKEEPER FROM MAY 24 TO AUG. 13	$9,068.63
		CRESANTI, KRISTIN M			SUMMER DOORKEEPER FROM MAY 26 TO AUG. 6	$8,048.41
		SOLOMON, JACOB B			SUMMER DOORKEEPER FROM JUL. 12 TO AUG. 6	$2,833.94
		KIVLIGHN, AISHLINN D			SUMMER DOORKEEPER FROM JUN. 28 TO AUG. 13	$5,214.46
		GIORGIO, KELSEY L			SUMMER DOORKEEPER FROM JUN. 7 TO AUG. 6	$6,801.47
		FERGUSON, MARCELLA A			DOORKEEPER	$21,220.92
		ALLISON, TYSON W			DOORKEEPER	$20,744.92
		ENFIEJIAN, MICHELLE M			DOORKEEPER	$20,676.92
		ARAMINO, LYNNETTE			DOORKEEPER	$20,404.92
		CASSANO, NICHOLAS L			DOORKEEPER	$20,404.44
		VALENZUELA, ABIGAIL L			SUMMER DOORKEEPER FROM MAY 22	$14,623.18
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	$86,949.96
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	$50,289.49
		AROUNLANGSY, ANOURATH			PROCTOR	$32,617.90
		DIRENZO, JOSHUA D			LEAD PROCTOR	$47,435.04
		LANG, ETHAN H			PROCTOR	$30,295.40
		SANTAMARIA, ANDREINA			PROCTOR	$28,005.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS, ERIN A			CHAMBER ASSISTANT FROM JUN. 7 TO JUL. 13	$4,194.24
		FERRARI, CHRISTOPHER W			CHAMBER ASSISTANT TO MAY 26	$6,348.20
		ERICKSON, DREW E			CHAMBER ASSISTANT TO MAY 16	$5,214.59
		WAGERS, MICHAEL C			CHAMBER ASSISTANT TO AUG. 15	$15,303.69
		SWANSON, SELENE			CHAMBER ASSISTANT FROM AUG. 1 TO SEP. 1	$3,514.09
		CAVIGNANO, LAUREN N			CHAMBER ASSISTANT TO JUN. 4	$8,502.05
		BIRKAS-DENT, FREYA M			CHAMBER ASSISTANT FROM JUN. 7 TO AUG. 10	$7,254.91
		BROWN, VIRGINIA B			CHAMBER ASSISTANT TO AUG. 15	$15,303.69
		CATE, ABIGAIL G			CHAMBER ASSISTANT TO AUG. 5	$14,170.08
		SURPRENANT, JULIANA M			CHAMBER ASSISTANT FROM APR. 16 TO JUL. 31	$13,602.96
		GARNER, FRANCES L			CHAMBER ASSISTANT FROM MAY 24 TO AUG. 15	$9,295.35
		LEACH, BRENNAN A			CHAMBER ASSISTANT TO AUG. 6	$14,283.44
		DONOVAN, LAYNE T			CHAMBER ASSISTANT FROM JUN. 1 TO AUG. 9	$7,821.70
		BUCHANAN, COLE R			CHAMBER ASSISTANT FROM MAY 24 TO AUG. 6	$8,275.12
		BUSK, MAYEN M			CHAMBER ASSISTANT TO MAY 21	$6,121.47
		STORER, EDWARD G			CHAMBER ASSISTANT FROM JUN. 7 TO AUG. 12	$7,481.62
		MEYERS-HOOPS, EMMA JL			PAGE FROM SEP. 13	$1,491.14
		MCPARTLIN, TUCKER P			PAGE FROM SEP. 13	$1,491.14
		MCMANUS, QUINN A			PAGE FROM SEP. 13	$1,491.14
		LAUCHLI, JANE S			PAGE FROM SEP. 13	$1,491.14
		GOLDBERG, CHARLIE F			PAGE FROM SEP. 13	$1,491.14
		HALL, SARAH A			PAGE FROM SEP. 13	$1,491.14
		WILSON, HOUSTON Z			PAGE FROM SEP. 13	$1,491.14
		GLOVER, SAMANTHA K			PAGE FROM SEP. 13	$1,491.14
		RANKIN, SAMUEL R			PAGE FROM SEP. 13	$1,491.14
		DARBY, TAMARUS L JR			PAGE FROM SEP. 13	$1,491.14
		POE, KARA E			PAGE FROM SEP. 13	$1,491.14
		NELSON, WILL M			PAGE FROM SEP. 13	$1,491.14
		CASTILLA, NICHOLAS I			PAGE FROM SEP. 13	$1,491.14
		KURTZ, THOMAS R			PAGE FROM SEP. 13	$1,491.14
		DEWS, ALESSANDRA R			PAGE FROM SEP. 13	$1,491.14
		ELLIS, SAMUEL B			PAGE FROM SEP. 13	$1,491.14
		CHAPMAN, ANNA R			PAGE FROM SEP. 13	$1,491.14
		PALLAN, WILLIAM J			PAGE FROM SEP. 13	$1,491.14
		POLLAK, JONATHAN			PAGE FROM SEP. 13	$1,491.14
		PARRISH, KATHERINE E			PAGE FROM SEP. 13	$1,491.14
		RAZI, FAYYAZ			PAGE FROM SEP. 13	$1,491.14
		QUESADA, ROBERTO C			PAGE FROM SEP. 13	$1,491.14
		ROHATGI, ANANYA			PAGE FROM SEP. 13	$1,491.14
		ROWEN-DELSON, JENNA R			PAGE FROM SEP. 13	$1,491.14
		WONG, KATELIN			PAGE FROM SEP. 13	$1,491.14
		FELL, HOWELL R III			PAGE FROM SEP. 13 TO SEP. 17	$414.20
		WOOD, TOBIN J			PAGE FROM SEP. 13	$1,491.14
		STAUFFER, SAIGE			PAGE FROM SEP. 13	$1,491.14
		PAULES, MADISON D			PAGE FROM SEP. 13	$1,491.14
		WAHLIG, PATRICK M			PAGE FROM SEP. 13	$1,491.14
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	$43,434.48
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	$56,465.60
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	$42,377.52
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	$29,115.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	$35,868.42
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	$48,934.43
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	$35,224.93
		FITZGERALD, TIFFANY C			ACTING DIRECTOR OF CAPITOL FACILITIES	$50,876.90
		EIZYK, JONATHAN			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO MAY 14	$9,392.97
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	$46,644.00
		BANAVONG, JAMES			SENIOR CABINETMAKER	$49,257.00
		WILLIS, WILL W			FRAMER	$33,833.31
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	$36,721.92
		PENOT, EILEEN M			CABINET DESIGNER	$43,481.40
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	$32,838.96
		BECKER, STEWART J			CABINETMAKER	$34,039.44
		HARDWICK, JAMES K			ACTING CABINET SHOP SUPERVISOR	$37,243.59
		KREWSON, MEREDITH L			FRAMER	$27,234.00
		GIBBS, JAIVON T			POLICE OPERATIONS PROGRAM ANALYST	$45,286.32
		PACE, FRANCESCO S			PROGRAM MANAGER	$60,882.00
		CLICK, IRA M JR			PROGRAM MANAGER	$61,741.01
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	$50,978.62
		DOOLEY, SUE E			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$70,158.45
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$68,443.21
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	$48,038.96
		PEVNER, JEREMY O			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS TO SEP. 15	$64,994.74
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER	$59,649.00
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	$59,570.18
		MALLISON, RACHEL M			PROGRAM MANAGER	$53,504.96
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	$51,049.17
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$70,304.86
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$38,225.07
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$34,601.12
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST	$54,384.06
		RINGHAUSER, JILLIAN M			EMERGENCY PREPAREDNESS ANALYST	$46,568.82
		DRAUSCHAK, NICHOLAS BRANDON			EMERGENCY PREPAREDNESS ANALYST	$41,428.08
		VANCE, AARON J			SENIOR PROGRAM MANAGER	$67,502.40
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	$71,023.59
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	$77,518.92
		SHARP, JILLIAN C			ACTING DIRECTOR OF CONTINGENCY PROGRAMS	$80,253.39
		SNIFFIN, TODD E			PROGRAM MANAGER	$71,734.48
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	$70,661.23
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	$44,392.92
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	$55,831.96
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	$43,132.16
		SALEM, DAVID A			FINANCIAL MANAGER	$86,505.96
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER TO JUL. 20	$73,907.47
		BROOKS, JESSICA A			AUDITOR	$54,339.70
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	$78,801.54
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	$51,307.92
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	$36,941.40
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	$62,841.74
		MOORE, TERRY D			SENIOR AUDITOR	$68,338.98
		DAVY, NELSON E			SENIOR ACCOUNTANT	$65,847.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	$67,335.99
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	$43,832.00
		SIFFORD, MARY ANN			CONTROLLER	$86,949.96
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	$65,583.53
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	$54,405.72
		WU, JINGQING			BUDGET MANAGER	$76,365.41
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	$44,549.00
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	$48,640.06
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	$86,949.96
		ARGUETA, MIGUEL I			BUDGET ANALYST	$41,807.16
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	$73,957.86
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$67,796.40
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$57,562.92
		SIMS, KATRINA A			PURCHASING AGENT FROM AUG. 16	$21,434.61
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	$39,924.96
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	$86,949.96
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	$45,619.81
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	$45,667.95
		INABINET, CURTIS L JR			PURCHASING AGENT	$34,144.39
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	$37,371.00
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	$86,949.96
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	$86,949.96
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	$51,088.44
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	$85,331.04
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	$74,623.18
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	$63,942.00
		BEAN, BRIAN K			PLACEMENT MANAGER	$68,850.96
		SUPKOW, LISA			PLACEMENT MANAGER TO AUG. 15 AND FROM AUG. 16	$51,276.28
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	$38,848.92
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR TO AUG. 12	$40,333.30
		CLARY, NAKISHA M			HUMAN RESOURCES TECHNICIAN	$34,795.96
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN	$39,126.38
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	$48,610.98
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN	$30,185.40
		RIDGEWAY, GRACE T			ACTING ASSISTANT SAA FOR CAPITOL OPERATIONS TO AUG. 15	$65,212.47
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	$85,282.71
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	$49,757.40
		COOK, DONALD L JR			POSTMASTER	$86,949.96
		SUMMERS, KATHLEEN F			ACTING DASAA FOR SEC OPS & THREAT INTEL	$86,949.96
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS TO MAY 21	$53,619.15
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	$86,391.60
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION TO MAY 21	$53,619.15
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	$63,870.48
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	$35,816.76
		FLINTER, WILLIAM PAUL			ACTING DASAA FOR EP CP & SOC	$83,960.40
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	$45,574.12
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	$57,585.48
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	$67,752.48
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	$33,031.92
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	$86,455.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	$37,419.00
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR FROM APR. 26	$37,992.15
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR TO JUN. 4	$33,261.53
		REED, LAURA E			SENIOR MEDIA RELATIONS COORDINATOR	$60,585.00
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	$77,167.92
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR TO SEP. 8	$39,472.29
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	$40,658.40
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	$74,838.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	$86,949.96
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	$46,482.48
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	$68,431.80
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	$73,406.31
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	$53,200.82
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	$86,949.96
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	$82,355.82
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	$64,117.92
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	$45,066.90
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	$40,585.42
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	$28,268.90
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	$37,673.74
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	$39,979.08
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	$27,693.90
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	$44,924.11
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	$33,684.24
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	$30,428.69
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	$31,849.40
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	$30,650.86
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	$36,517.79
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	$33,844.69
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	$28,383.48
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	$35,130.28
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	$31,236.61
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	$32,514.96
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	$28,895.67
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	$33,489.84
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	$36,032.76
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	$29,787.03
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	$36,502.12
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	$27,909.27
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	$30,573.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	$28,208.92
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	$28,193.85
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	$26,681.03
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	$29,266.32
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	$28,512.54
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	$27,248.08
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	$27,368.73
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN	$28,710.97
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	$26,027.56
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	$28,453.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	$25,731.48
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	$25,769.26
		SIMPSON, LE'MOINE T			LEAD GENERAL CLEANING TECHNICIAN	$29,407.49
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	$45,370.44
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	$58,630.16
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	$55,680.15
		GREEN, JAMES O			SENIOR IT PROGRAM MANAGER FROM MAY 17	$49,505.49
		BYRUM, DANIELA			FACILITIES SPECIALIST	$50,799.96
		YORK, AMY C			FACILITIES MANAGER	$49,821.48
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	$37,379.40
		BROWN, BIANCA L			FACILITIES SPECIALIST	$39,427.44
		SMITH, MICHAEL A			FACILITIES SPECIALIST	$37,384.92
		CHARLES, CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	$30,184.04
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST	$30,553.44
		HERNANDEZ, OLIMPIA E			HAIR CARE RECEPTIONIST	$11,729.44
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	$12,165.70
		CARROLL, STEPHANIE B			EAP COUNSELOR	$74,035.68
		TREADO, SARAH A			EAP COUNSELOR FROM APR. 26	$51,013.82
		DAVIS, MARK C			EAP COUNSELOR	$68,268.63
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	$58,711.44
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	$86,949.96
		LAVAN, JENNIFER H			EAP COUNSELOR	$73,387.47
		BARNES, JOHN L II			EAP COUNSELOR FROM APR. 12	$55,486.03
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER	$86,949.96
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	$86,949.96
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER FROM AUG. 16	$21,737.49
		LAVANWAY, DIANNE K			SENIOR IT MANAGER TO AUG. 31	$66,569.55
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	$47,637.96
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	$43,604.92
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	$81,572.40
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	$27,952.44
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	$86,949.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	$57,584.40
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$51,069.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	$43,642.52
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$59,570.40
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO JUL. 23	$40,772.28
		ANDERSON, ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$46,266.00
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	$45,165.48
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	$52,247.76
		BOCIANOSKI, REBEKKAH LIN			SENIOR RISK & THREAT MANAGEMENT ADVISOR	$64,959.32
		MCCLELLAND, BRADLEY L			SENIOR RISK & THREAT MANAGEMENT ADVISOR	$70,097.72
		EAGAN, LAUREN VIETH			ACTING RISK & THREAT MANAGEMENT DIRECTOR	$73,316.46
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$51,516.44
		WHITWELL, LEEANNE M			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR TO MAY 31	$25,747.41
		GALLO, DOMINIC P			SENIOR RISK & THREAT MANAGEMENT ADVISOR FROM SEP. 13	$6,499.99
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	$59,271.20
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER	$86,949.96
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	$86,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	$56,031.92
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	$39,093.00
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	$38,398.28
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	$27,968.85
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	$86,949.96
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	$38,074.92
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	$55,757.30
		BROWNER, KAREN L			ACTING IDENTIFICATION AND ACCESS MANAGER	$49,569.95
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	$33,996.76
		MCGINTY, BRIAN			ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS TO MAY 21	$53,619.15
		KAYEA, DAVID L			DIRECTOR OF EMERGENCY PREPAREDNESS	$86,949.96
		JAVAID, HABIBA			ADMINISTRATIVE MANAGER II	$59,095.44
		STEWART, RONDA E			POSEP DIRECTOR	$86,949.96
		COLMORE, WENDY C			CENTRAL OPERATIONS DIRECTOR	$51,634.13
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS TO MAY 21	$53,168.06
		SKARLATOS, STEPHEN J			ADMINISTRATIVE SUPPORT SPECIALIST	$28,662.82
		O'BRIEN, KIMBERLY A			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY FROM AUG. 30	$14,974.71
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	$37,359.48
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	$63,342.96
		DAVID, VICTOR M			WINDOW CLERK	$27,163.99
		BOWLES, KIMBERLY T			WINDOW CLERK	$24,969.00
		TURNER, SHANEEKA A			WINDOW CLERK	$22,897.44
		WEACHTER, DAVID J			MAIL CARRIER	$33,663.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	$33,369.48
		OSTER, DEVYN D			MAIL CARRIER	$24,828.96
		YATES, TISHA R			SUPERVISOR OF MAIL & PACKAGES	$46,178.15
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	$58,877.12
		BULLOCK, ANITA			MAIL CARRIER	$28,731.48
		HARDY, STANLEY			MAIL CARRIER	$33,663.96
		WILSON, LATEEF H			LEAD MAIL CARRIER	$29,920.82
		ANDERSON, MARVIN A			MAIL CARRIER	$21,786.72
		MALAMBO, ODALIS D			MAIL CARRIER	$23,610.96
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	$26,416.92
		MCCALLUM, TERRY J			MESSENGER / DRIVER	$30,291.95
		VEREEN, ANTHONY K JR			MAIL CARRIER	$22,376.80
		ATANGAN, RAYMOND			MAIL CARRIER	$24,124.92
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	$22,140.48
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	$21,759.96
		MCGINN, PATRICK SEAN			MAIL CARRIER TO AUG. 15	$16,360.11
		YOUNG, RONALD T			MAIL CARRIER	$21,973.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	$30,261.96
		QUADE, LYNNE M			MAIL SPECIALIST	$34,152.48
		GROSS, ERIC L			MAIL SPECIALIST	$21,340.40
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	$41,971.45
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	$46,282.90
		MOORE, ALLEN			MAIL SPECIALIST	$35,934.48
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	$30,726.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARIS, JAMES E			MAIL SPECIALIST	$33,476.50
		BAIN, BRIAN G			MAIL SPECIALIST	$30,343.44
		WOOD, MICHELLE M			MAIL SPECIALIST	$28,165.40
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	$35,474.11
		LEE, DARIUS M			MAIL SPECIALIST	$32,883.00
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	$34,700.40
		BROWN, EARL E			MAIL SPECIALIST	$31,323.12
		BELL, SONYA L			MAIL SPECIALIST	$28,733.44
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	$42,801.96
		OLKEWICZ, ERIC D			MAIL SPECIALIST	$25,818.00
		CAIN, MICHAEL A			MAIL SPECIALIST	$27,863.09
		HAWKINS, JEROME JR			MAIL SPECIALIST	$27,126.48
		ABEL, WENDELL W JR			MAIL SPECIALIST	$27,532.92
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	$57,184.49
		FRANKLIN, WILLIAM C			MAIL CARRIER FROM APR. 1	$20,404.44
		SHELTON, ROBERT E III			MAIL CARRIER FROM JUL. 22	$7,821.70
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	$30,603.96
		HILL, THOMAS L			MAIL CARRIER TO SEP. 13	$20,802.61
		PFISTER, KIRSTEN A			MAIL CARRIER	$20,761.92
		SHAW, TAMIA O			MAIL CARRIER FROM MAY 24	$14,396.46
		HILL, SHANTELL T			MAIL CARRIER	$22,953.81
		DAVID, ABENCIA M			MAIL CARRIER	$21,547.92
		MCDONALD, TAMARA K			MAIL CARRIER	$20,517.79
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS MANAGER	$53,209.44
		ABEBE, EPHREM			MESSENGER / DRIVER	$40,403.40
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	$34,197.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	$32,459.40
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	$44,557.92
		BROWN, ROBERT H			MESSENGER / DRIVER	$32,899.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	$42,174.96
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	$36,532.92
		LOGAN, DANA R			SHUTTLE BUS DRIVER	$30,087.48
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST TO AUG. 4	$15,638.79
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	$35,932.92
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	$62,498.63
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	$30,469.56
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	$25,993.92
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	$36,663.96
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	$31,628.40
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	$34,923.96
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	$34,879.02
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	$59,127.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	$50,768.12
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	$27,138.00
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	$45,169.92
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	$30,264.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	$26,697.96
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	$25,287.78
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	$24,710.48
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	$25,274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	$23,882.37
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	$23,919.96
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	$23,919.48
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	$25,032.96
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	$24,834.48
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	$19,773.81
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	$24,655.92
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	$15,034.44
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST TO JUN. 22	$6,165.68
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	$14,768.40
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST FROM MAY 10	$9,989.85
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	$26,492.96
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	$68,890.92
		WINDSOR, ALONZO E			PRODUCTION MANAGER	$73,017.85
		PETERSON, MICHAEL			ACTING DIRECTOR FOR PGDM	$85,869.60
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	$34,742.08
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	$66,317.96
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	$31,698.51
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	$30,724.14
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	$29,072.23
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	$31,655.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$44,897.48
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$41,700.71
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	$53,163.00
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST	$32,324.70
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	$26,994.12
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$40,736.10
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER TO AUG. 20	$21,586.36
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	$23,936.55
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	$23,474.48
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	$25,598.97
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST TO JUN. 23	$12,311.16
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	$24,231.25
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST FROM AUG. 16	$6,292.11
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	$26,284.56
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	$23,124.00
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	$39,069.00
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST	$33,608.40
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	$59,004.83
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	$47,470.86
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	$51,474.42
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	$35,658.00
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	$36,141.48
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	$32,352.48
		GEBREYOHHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	$48,146.92
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	$37,547.40
		HART, KELLY B			ACTING OPERATIONS MANAGER	$61,078.52
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	$62,623.94
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	$57,426.92
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	$43,156.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST TO SEP. 13	$35,313.40
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	$44,112.52
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	$45,312.60
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	$35,255.76
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST TO JUN. 25	$38,900.45
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	$34,785.38
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	$33,169.76
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	$51,452.96
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	$32,518.00
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	$46,078.90
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	$41,265.96
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	$31,326.00
		BURRIER, DIANE G			GRAPHICS SPECIALIST	$35,156.40
		WILSON, SCOTT M			GRAPHICS SPECIALIST	$42,328.91
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	$38,165.37
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	$29,936.04
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	$40,293.92
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	$34,498.43
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST	$31,935.43
		KIM, SUNNY			GRAPHICS SPECIALIST	$34,896.78
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	$29,148.19
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 28	$14,459.14
		UPSHAW, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 16	$2,332.12
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	$40,479.71
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	$44,004.20
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	$56,713.92
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	$37,226.64
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	$42,139.66
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	$40,090.16
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	$38,501.19
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	$42,516.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST TO APR. 30	$18,816.48
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	$34,439.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	$57,009.00
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	$36,673.62
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	$47,686.44
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	$31,795.44
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	$32,949.00
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	$33,135.44
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	$32,957.00
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	$29,887.92
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	$29,932.44
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	$29,145.48
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	$28,545.48
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 7	$17,051.40
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	$42,568.40
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	$52,058.00
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	$36,672.96
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	$45,567.96
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	$44,744.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	$43,025.40
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	$37,675.92
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	$44,611.44
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	$32,981.92
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	$48,716.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	$36,572.00
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	$36,920.00
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	$61,013.92
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	$49,596.78
		JACKSON, KEVIN J			CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR	$65,667.00
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	$37,362.45
		HOLDER, JOY M			PHOTOGRAPHER	$48,765.33
		DUNIGAN, LYNN			PHOTOGRAPHIC LAB SUPERVISOR	$70,449.00
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	$44,644.41
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	$51,381.92
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	$51,307.92
		BOUCHARD, RENEE M			PHOTOGRAPHER	$43,943.67
		HAMMEL, REBECCA L			PHOTOGRAPHER	$49,458.40
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	$35,929.92
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	$36,510.48
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	$30,560.94
		PINEDA, ROSA E			PHOTOGRAPHER	$38,974.10
		RIOS, DANIEL B			PHOTOGRAPHER	$37,726.48
		SHINKLE, JOHN D			PHOTOGRAPHER	$35,945.92
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	$55,529.25
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER FROM MAY 17	$56,950.00
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	$48,297.00
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	$34,735.91
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER	$86,949.96
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	$28,589.91
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	$69,658.08
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	$77,838.00
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	$48,290.20
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	$51,692.25
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	$66,846.41
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	$49,426.40
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	$77,838.00
		POWELL, JEREMY J			BROADCAST TECHNICIAN	$36,509.33
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER TO AUG. 11	$45,553.41
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	$58,996.32
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	$69,415.15
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	$55,553.08
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	$58,580.43
		TOYOTA, KAZE H			BROADCAST ENGINEER	$56,874.32
		GINSBURG, FRANKLYN S			BROADCAST ENGINEER TO AUG. 11	$42,128.37
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	$55,529.12
		LANGLEY, ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	$63,512.40
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	$47,947.87
		NEALE, KEVIN A			BROADCAST TECHNICIAN	$42,444.22
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	$74,838.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	$84,352.44
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	$59,068.15
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	$40,643.70
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	$40,430.42
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	$50,376.00
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	$40,279.32
		HELM, LORI E			BROADCAST TECHNICIAN	$46,325.71
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	$43,060.93
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	$45,805.63
		DYSON, KRISTY L			BROADCAST TECHNICIAN	$46,703.25
		TORRES, DIEGO C			BROADCAST TECHNICIAN	$44,070.11
		BECKER, ROBERT H			BROADCAST TECHNICIAN	$53,302.37
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	$63,367.51
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	$64,581.96
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	$57,958.35
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	$58,402.19
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	$56,532.40
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	$38,458.81
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	$37,353.26
		COOPER, BLAIR J			BROADCAST TECHNICIAN	$38,747.01
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	$43,028.13
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	$33,465.09
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	$34,395.00
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	$33,004.42
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR TO MAY 21	$35,014.44
		WILLOUGHBY, DUSTIN N			ACTING APPOINTMENTS DESK DIRECTOR	$48,431.55
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	$37,968.00
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	$37,608.00
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	$44,439.00
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	$31,422.00
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST TO MAY 31	$9,650.32
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	$31,110.88
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	$86,949.96
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	$74,445.99
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	$64,092.48
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	$86,949.96
		ANDERSON, LYNETTE M			DIRECTOR, BUSINESS CONTINUITY AND DISASTER RECOVERY	$86,949.96
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	$64,295.68
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	$86,949.96
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	$47,271.48
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	$68,025.00
		SKINNER, DAYLE B			STATE OFFICE ADMINISTRATOR	$45,734.00
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	$71,850.48
		CARROLL, CHRISTOPHER S			ACTING DIRECTOR STATE OFFICE OPERATIONS	$61,946.18
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	$51,534.36
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	$47,679.00
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	$52,307.92
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	$43,467.96
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	$38,982.64
		DIMICHELE, GINA DIANA			IT MANAGER	$73,853.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	$36,434.40
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	$34,602.34
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	$35,886.48
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	$86,949.96
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	$75,681.48
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	$68,850.96
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	$67,592.46
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	$50,612.40
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	$74,294.43
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	$79,144.92
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	$72,320.26
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	$82,355.46
		KIMBALL, CHRIS			SENIOR IT MANAGER	$86,949.96
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	$79,354.44
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	$80,824.92
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	$73,476.96
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	$68,034.96
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	$80,624.36
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$68,034.96
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$73,476.96
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT FROM JUN. 1	$54,046.64
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT TO JUL. 31	$59,956.69
		STEWARD, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$60,013.92
		TONGARM, JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER	$86,949.96
		DONEY, GARY A			SENIOR IT MANAGER	$79,368.84
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	$62,242.41
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	$61,909.62
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	$61,772.25
		MARSHALL, CHARLES R			SR INFORMATION TECHNOLOGY MANAGER	$72,383.58
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	$59,792.84
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	$60,442.37
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	$79,355.65
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	$52,497.50
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	$53,736.98
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	$45,914.48
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	$42,646.47
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	$86,949.96
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	$86,949.96
		STEWARD, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	$86,949.96
		TORRES, CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER	$84,676.92
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	$71,980.44
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	$79,473.00
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	$86,949.96
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	$79,354.44
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	$73,476.96
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	$52,141.92
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER TO SEP. 8	$64,496.44
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	$73,476.96
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	$61,282.44
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER FROM SEP. 1	$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$81,220.28
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$82,356.18
		FEINDT, JEREMIAH			SENIOR IT MANAGER	$85,137.00
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT TO MAY 31	$26,763.49
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$70,537.48
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM APR. 1	$60,000.00
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM AUG. 2	$19,830.52
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	$76,476.96
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	$76,476.48
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	$82,356.18
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	$70,143.48
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	$86,949.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	$71,034.96
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	$71,034.96
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	$71,034.96
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	$71,034.96
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	$70,345.92
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	$68,059.92
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	$86,949.96
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	$52,622.20
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	$61,779.96
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	$73,476.48
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	$54,247.92
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	$68,034.96
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$64,640.28
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	$78,366.48
		HIGDON, DEMARD D			IT MANAGER	$73,407.20
		AHMAD, ASIM N			SYSTEMS ENGINEER	$52,482.00
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	$56,941.32
		WHARTON, ROBERT S			SYSTEMS ENGINEER	$62,592.00
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	$73,476.48
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	$67,023.00
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	$68,034.96
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	$68,034.96
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	$79,353.96
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	$73,476.48
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	$68,034.96
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	$59,927.97
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	$41,834.61
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	$74,838.00
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	$52,545.50
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	$41,317.66
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	$65,191.92
		PERSAUD, LEELA J			STATE OFFICE PROJECT MANAGEMENT ANALYST	$56,415.44
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	$71,999.38
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	$64,768.29
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	$47,072.79
		SNYDER, ROBERT A			PRINCIPAL NETWORK ENGINEER FROM SEP. 20	$4,490.22
		ARCHAMBAULT, CLAUDETTE C			SENIOR IT MANAGER TO AUG. 15	$64,372.05
		BISHOP, CASEY A			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	$74,456.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	$63,885.42
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER	$63,124.92
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	$71,959.74
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	$60,000.00
		DUNBAR, JAMAL K			IT MANAGER	$54,150.00
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	$42,194.00
		VANCE, DAVID A			SR EQUIPMENT SERVICES SPECIALIST	$34,765.92
		BROOKS, INDIA A			EQUIPMENT SERVICES SPECIALIST FROM JUN. 1	$19,300.64
		GREEN, EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	$32,147.84
		CHANNER, CHRISTOPHER			EQUIPMENT SERVICES SPECIALIST FROM JUN. 15	$16,942.14
		VREDENBURG, TAMMY SUE			IT MANAGER	$75,663.96
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	$66,998.09
		SULS, EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	$62,062.36
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	$51,869.44
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	$49,755.96
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	$45,119.00
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	$39,324.99
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	$49,217.16
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$43,336.36
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,022.63
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$35,381.00
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	$39,753.40
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,641.82
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$45,857.28
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$38,372.33
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	$30,164.16
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$34,157.65
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$35,209.26
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,364.45
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$39,298.64
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	$33,496.70
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$36,680.01
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$37,103.14
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,392.49
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	$31,217.27
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	$30,754.44
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,253.42
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$45,115.92
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM JUN. 21	$17,327.01
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	$68,034.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	$74,838.00
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	$49,848.96
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	$52,434.12
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	$74,587.32
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	$84,591.96
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$72,171.96
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$68,034.96
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	$58,708.92
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	$62,669.94
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	$57,279.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$70,340.55
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	$44,791.32
		BREESE, JOSEPH S			NETWORK ENGINEER II	$53,778.00
		MOOSE, ERNEST F			NETWORK ENGINEER II	$67,700.40
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	$79,354.44
		LUSKEY, TAD M			NETWORK ENGINEER II TO SEP. 20	$65,758.44
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	$80,823.96
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I TO MAY 31	$26,738.85
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	$66,777.00
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	$73,476.48
		HSIAO, DANIEL Y			NETWORK ENGINEER II	$50,320.32
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	$55,472.97
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	$73,312.92
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	$76,476.48
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	$71,978.82
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	$68,216.75
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	$74,589.00
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	$81,341.79
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	$86,949.96
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER TO APR. 30	$36,330.04
		DO, MARIE N			SOFTWARE ENGINEER	$64,594.92
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	$73,476.48
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	$68,034.96
		HOBSON, STACEY M			SOFTWARE ENGINEER	$49,402.56
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	$68,034.96
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	$73,476.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	$68,034.96
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	$68,034.96
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	$68,034.96
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	$61,686.54
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	$86,949.96
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	$80,824.92
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	$74,838.00
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	$80,824.92
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	$80,824.92
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	$72,699.66
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	$73,476.96
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	$68,034.96
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	$68,034.96
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	$68,034.96
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	$50,729.40
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	$76,832.08
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	$73,476.96
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	$70,584.48
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	$72,763.71
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	$67,469.55
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	$57,951.00
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	$78,578.43
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	$77,133.57
		MONZON, RICHARD			SENIOR IT MANAGER FROM MAY 17	$56,577.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	$79,590.77
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	$74,838.48
		PIERCE, JAMES E III			TECHNOLOGY SOLUTIONS ARCHITECT	$79,354.44
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	$68,035.44
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	$58,134.12
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	$68,034.96
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	$63,315.37
		ZENG, YU			SYSTEMS ENGINEER	$61,215.96
		LY, VAN B			SENIOR SYSTEMS ENGINEER	$55,628.36
		SPIEGEL, VERONIKA			SENIOR IT MANAGER FROM JUN. 7	$41,881.69
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	$82,355.46
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER TO JUL. 16	$47,207.07
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	$81,338.40
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER TO JUN. 4	$25,898.52
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	$73,476.48
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	$71,035.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	$70,638.96
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	$71,034.48
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	$47,007.58
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	$48,312.50
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER FROM APR. 1	$62,881.92
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$69,403.44
		PINDER, CAROLYN V			TAC ENGINEER TO MAY 31	$24,070.46
		SCOTT, PAMELA K			TAC ENGINEER	$48,611.40
		JONES, DENISE Y			TAC ENGINEER	$57,091.22
		MCCRAY, JAMES A JR			TAC ENGINEER	$57,370.39
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	$38,004.03
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	$50,141.40
		THOMAS, NADINE A			TAC ENGINEER	$45,553.25
		PUGH, STEPHEN B SR			SENIOR TAC ENGINEER	$52,250.36
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	$72,194.96
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	$57,592.44
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	$75,236.40
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	$79,353.96
		VIERNES, ETHAN K			CYBERSECURITY TECHNICAL DIRECTOR FROM AUG. 1	$27,798.40
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	$67,074.00
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	$69,206.44
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	$69,847.44
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	$63,810.96
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	$32,643.48
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	$57,348.48
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	$71,707.49
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	$70,539.96
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	$57,206.80
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	$50,672.38
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	$63,966.00
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	$56,431.92
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	$83,939.40
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	$57,843.00
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	$73,920.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST TO JUN. 11	$24,501.57
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	$68,130.75
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	$59,697.53
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	$53,935.53
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	$55,146.66
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	$53,548.92
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	$66,512.44
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	$70,975.07
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST	$57,623.07
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM APR. 1	$25,249.92
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE TO JUL. 15	$14,729.12
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM JUL. 16	$10,520.80
		JOHNSON, JESSICA D			ACTING SUPERVISOR	$63,156.24
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST	$53,566.83
		MALOCU, DANIEL L			CYBERSECURITY SENIOR SPECIALIST	$53,566.83
		SALEMMO, KELLY D			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 26	$56,325.16
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST FROM APR. 26	$45,208.33
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.96
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.96
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	$64,137.48
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR TO AUG. 27	$74,505.00
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	$63,929.40
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.96
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	$79,662.00
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	$72,284.40
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST	$51,257.40
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE TO JUL. 15	$14,729.12
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE FROM JUL. 16	$10,520.80
		ADOFO, YAW TAKYI			CYBERSECURITY PRINCIPAL SPECIALIST TO JUL. 3	$36,211.33
		GREEN, TIMOTHY N			CYBERSECURITY SUPERVISOR	$73,224.96
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY SENIOR SPECIALIST FROM APR. 5	$57,224.40
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST FROM JUN. 1	$41,848.00
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM AUG. 16	$21,737.49
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS TO MAY 21	$53,619.15
		HUUS, BRYAN W			ACTING DIRECTOR OF DOORKEEPERS	$60,904.04
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS TO MAY 21	$46,866.72
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	$79,354.44
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	$55,562.48
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	$77,004.00
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	$57,089.42
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST TO JUL. 31	$44,895.60
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.48
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.48
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	$54,556.68
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST	$45,695.07
		LLOYD, MICHAEL P			CYBERSECURITY SPECIALIST	$50,355.96
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM JUL. 16	$10,520.80
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM APR. 1 TO JUL. 15	$14,729.12
		IKRAM, RIFAT			INFORMATION TECH BRANCH MANAGER	$83,430.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRANE, AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST	$61,936.10
		VELLUTTINI, ROCIO E			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER	$66,534.00
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$66,399.96
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$47,199.82
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	$57,755.77
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	$65,492.04
		CURTIS, MICHELE D			SYSTEMS ENGINEER	$66,345.81
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$48,798.05
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	$52,389.96
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	$63,451.06
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	$61,855.92
		YIP, WANG			SENIOR SYSTEMS ENGINEER	$51,510.00
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	$54,826.44
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	$50,268.20
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	$63,349.44
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	$75,134.40
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	$66,255.24
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	$65,400.96
		PARISER, MICHAEL S			STATE OFFICE PROGRAM MANAGER	$50,458.78
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	$62,243.22
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	$59,133.38
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	$86,949.96
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	$86,949.96
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$70,777.24
		TAYLOR, CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$54,477.50
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$60,321.92
		ADAMS, JAMAR D			TECHNOLOGY SOLUTIONS SPECIALIST FROM APR. 1	$52,500.00
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	$86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$44,670,710.25
					Net Payroll Expenses	**$44,670,710.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,523.53		
Net Payroll Expenses		0.00	-14,508,546.47
ORGANIZATION TOTALS	14,508,546.47	$.00	-$14,508,546.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,914,912.28		
Net Payroll Expenses		0.00	-3,704,587.72
ORGANIZATION TOTALS	3,704,587.72	$.00	-$3,704,587.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-862,729.38		
Net Payroll Expenses		0.00	-5,269,700.62
ORGANIZATION TOTALS	5,269,700.62	$.00	-$5,269,700.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,775,189.41
ORGANIZATION TOTALS	15,792,780.00	$.00	-$15,775,189.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$17,590.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,739,002.35
ORGANIZATION TOTALS	4,776,270.00	$.00	-$3,739,002.35
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,037,267.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	26,818,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,606,915.95	-25,056,712.64
ORGANIZATION TOTALS	26,818,000.00	-$12,606,915.95	-$25,056,712.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,761,287.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	$55,489.44
		BUTLER, SYDNEY G			CHIEF OF STAFF	$67,880.60
		JONES, MARY SUIT			SENIOR ADVISOR TO THE SECRETARY	$16,423.88
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	$58,305.96
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	$86,949.96
		ADAMS, JULIE			SENIOR ADVISOR TO THE SECRETARY TO APR. 22	$10,627.22
		SCHWAGER, DANIEL A			GENERAL COUNSEL	$86,949.96
		MASTRONARDI, VANESSA P			DEPUTY CHIEF OF STAFF	$48,425.76
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT 1 FROM AUG. 30	$4,539.95
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	$85,298.12
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	$52,377.12
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT 1	$36,311.08
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	$86,949.96
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	$50,094.67
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	$66,327.60
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	$54,426.80
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	$86,949.96
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	$86,949.96
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	$64,252.28
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	$57,657.80
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	$40,651.79
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	$31,411.16
		BOYD, PATRICE A			SCOPIST	$51,686.80
		CARPENTER, MARY E			SCOPIST	$53,090.96
		HADDOW, ALICE M			EXPERT TRANSCRIBER TO APR. 18	$4,218.89
		COLOMINAS, OCTAVIO G			SCOPIST	$48,496.12
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR TO SEP. 30	$29,965.15
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	$80,069.65
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	$80,876.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	$68,725.80
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	$80,544.33
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	$80,354.46
		RULL, DOROTHY A			CHIEF REPORTER	$86,949.96
		GENEUS, CHANTAL M			REPORTER OF DEBATES	$79,863.96
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	$80,307.00
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	$79,911.43
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	$80,106.21
		RUIZ, PRISCILLA			SCOPIST FROM JUL. 12	$21,013.58
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	$60,910.41
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	$72,772.64
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	$30,191.00
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	$37,709.00
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST TO MAY 25	$11,639.65
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	$37,352.15
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	$46,266.60
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$43,128.11
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	$39,322.28
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	$78,990.95
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	$35,015.32
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	$60,971.76
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	$48,152.24
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	$22,478.12
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	$62,690.24
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I TO APR. 15	$19,059.41
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	$43,394.96
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	$51,169.00
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	$66,317.08
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	$72,983.82
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	$53,631.80
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	$47,062.96
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	$81,937.32
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	$51,738.60
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	$45,743.40
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	$86,949.96
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	$86,949.96
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	$71,902.00
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	$86,949.96
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST III	$46,510.50
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$53,566.21
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	$59,135.18
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	$66,656.96
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	$25,736.80
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	$40,539.95
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	$36,695.28
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	$61,382.32
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	$38,057.08
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	$51,015.85
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR TO AUG. 26	$46,217.07
		RUIZ, LORIS A			SENIOR FINANCIAL SERVICES ADMINISTRATOR	$35,654.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	$46,424.24
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	$27,933.00
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	$86,949.96
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	$38,679.12
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	$86,949.96
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST III	$46,506.74
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	$51,539.28
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	$37,098.76
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	$57,928.55
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	$32,394.90
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	$49,657.57
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT (CL-2)	$36,221.12
		RABBITT, ALEXIS P			SENIOR PAYROLL SPECIALIST	$34,234.79
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST II	$32,542.72
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	$28,402.33
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	$66,849.53
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	$86,150.28
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	$31,568.26
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	$30,440.50
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	$32,313.64
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	$27,364.48
		LAWRENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	$29,599.08
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR FROM MAY 17	$57,167.34
		ROY, KAMAL			FINANCIAL SYSTEMS ACCOUNTANT FROM MAY 17	$58,811.08
		HENSON, RENITA D			STAFF ACCOUNTANT II FROM JUL. 19	$21,894.95
		ROBINSON, BRIAN M			ASSISTANT STAFF ACCOUNTANT FROM JUL. 19	$13,062.57
		STOCKING, MARK C			PAYROLL ASSISTANT (CL) FROM AUG. 9	$7,800.00
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	$49,889.76
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	$64,011.24
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	$80,922.32
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	$47,536.60
		GIBSON, SARA			EXECUTIVE ASSISTANT II	$32,525.60
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	$41,954.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	$72,044.32
		FAUST, LEONA I			SENATE LIBRARIAN	$86,949.96
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	$37,239.12
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	$53,010.12
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	$38,494.60
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	$47,248.76
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	$48,277.96
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	$27,122.16
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	$38,211.32
		SMITH, GAVIN S			CATALOGING SUPERVISOR	$51,795.32
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	$26,003.96
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	$49,936.24
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	$50,177.80
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	$24,272.08
		EBIN, MARGARET			EDITOR	$48,273.40
		KELLER, TERESA L			KEEPER OF STATIONERY	$71,646.44
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	$31,558.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST TO AUG. 10	$24,216.05
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	$40,599.96
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	$34,194.92
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	$55,796.44
		BEAMON, DAVID M			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST FROM AUG. 21	$6,333.33
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	$27,791.80
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	$24,073.48
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	$24,531.28
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	$33,751.92
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	$23,867.16
		KIDWELL, COREY L			INVENTORY CONTROL WAREHOUSE SPECIALIST	$27,397.28
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	$48,259.32
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	$63,193.80
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	$86,949.96
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	$33,435.32
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	$44,981.96
		PANGALLO, DEREK N			DATABASE ANALYST	$43,213.40
		MOSTAFA, SAMIHA			SR INFORMATION SPECIALIST	$41,658.44
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	$58,138.96
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	$37,642.48
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	$86,949.96
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	$75,073.44
		PAUL, KAREN D			SENATE ARCHIVIST	$80,781.76
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	$46,173.28
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	$52,838.60
		MOORE, HEATHER L			PHOTO HISTORIAN	$58,541.28
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	$34,113.28
		KOED, BETTY K			SENATE HISTORIAN	$86,949.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	$56,368.48
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	$48,123.28
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	$73,858.28
		HOLT, DANIEL			ASSISTANT HISTORIAN	$58,424.96
		MALANUM, THERESA			REGISTRAR	$40,183.60
		DOERNER, RICHARD L			MUSEUM SPECIALIST	$43,179.00
		STRONG, SCOTT M			ADMINISTRATOR TO MAY 31	$26,810.85
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	$69,671.44
		SMITH, MELINDA K			SENATE CURATOR	$86,949.96
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	$62,042.44
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	$33,545.16
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	$26,642.48
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	$51,154.60
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	$84,396.48
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	$86,949.96
		WILLIAMS, DEKISHA M			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	$57,710.83
		BAUMAN, THERESA			SECURITY OFFICER II	$44,175.34
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	$83,798.64
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY FROM JUN. 1	$57,966.64
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	$50,682.45
		FARMER, SAMANTHA J			SECURITY OFFICER II	$43,834.60
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	$82,153.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	$45,595.17
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	$50,628.12
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	$42,597.28
		HARRIS, LAURIE A			REALTIME CAPTIONER	$79,863.96
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	$83,949.96
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	$79,095.96
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	$85,298.12
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	$86,150.12
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	$86,949.96
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	$86,949.96
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	$59,097.16
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	$86,949.96
		OLIVER, PANDORA			LITIGATION SECRETARY	$53,885.28
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	$86,949.96
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	$49,899.12
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	$79,454.28
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	$66,317.08
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	$86,786.92
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	$86,949.96
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR	$60,401.12
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	$65,529.24
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	$34,204.80
		DORSEY, JOSHUA A			PRINCIPAL	$73,312.92
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	$50,168.60
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	$50,229.76
		GLINES, KATHLEEN A			PAGE SCHOOL MATHMATICS INSTRUCTOR FROM JUL. 12	$23,902.97
		POLINSKY, ARLENE J			OFFICE MANAGER	$46,295.48
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	$42,161.92
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	$57,708.44
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER TO APR. 8 AND FROM JUL. 12 TO SEP. 2	$8,655.47
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	$72,996.80
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	$24,206.80
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	$23,856.28
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	$23,528.48
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	$23,494.64
		SCHWARTZMAN, SARA M			BILL CLERK	$75,723.28
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	$47,238.64
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	$39,066.12
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK(CL1A) FROM MAY 17	$23,524.30
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	$71,427.96
		BYRD, CASSANDRA E			ENROLLING CLERK	$82,057.45
		CREVISTON, RACHEL R			EXECUTIVE CLERK	$67,619.44
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK IA FROM MAY 27	$18,221.06
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	$45,992.24
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IB TO MAY 16	$7,746.52
		WALSH, WILLIAM JR			JOURNAL CLERK	$76,052.44
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	$51,961.96
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	$54,639.92
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	$86,949.96
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	$86,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	$78,374.00
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	$86,150.28
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	$72,090.28
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	$82,685.28
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	$50,038.44
		KOO, CHUNG-YIN			WEB DEVELOPER	$47,092.32
		XI, SIMIN			WEB ASSISTANT II	$36,699.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,553,962.95
					RE-EMPLOYED ANNUITANTS	$52,953.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$.00
					Net Payroll Expenses	**$12,606,915.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE 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	1,280,483.45		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-606,290.29	-1,280,483.45
ORGANIZATION TOTALS	1,280,483.45	-$606,290.29	-$1,280,483.45
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

APPROPRIATIONS

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	945,288.00		
Supplementals	4,712.00		
Transfers	0.00		
Resc / Withdrawals	-258,094.64		
Net Payroll Expenses		0.00	-27,221.05
Travel and Transportation of Persons		0.00	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-596.90
Other Contractual Services		0.00	-47,500.88
Supplies and Materials		0.00	-143,264.86
Acquisition of Assets		0.00	-385,641.47
ORGANIZATION TOTALS	691,905.36	$.00	-$691,905.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	943,548.55		
Supplementals	6,451.45		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,082.35
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		0.00	-137,096.81
Printing and Reproduction		0.00	-405.00
Other Contractual Services		0.00	-37,200.60
Supplies and Materials		0.00	-89,680.89
Acquisition of Assets		-144,508.00	-188,014.15
ORGANIZATION TOTALS	950,000.00	-$144,508.00	-$472,508.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$477,491.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP18200090	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200091	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200092	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200093	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$10,226.10
DAPP18200094	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200095	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$8,899.00
DAPP18200096	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,669.70
					Acquisition of Assets	**$144,508.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,247.04	-17,822.61
Travel and Transportation of Persons		0.00	-317.70
Rent, Communications and Utilities		-1,117.01	-144,495.20
Printing and Reproduction		0.00	-632.90
Other Contractual Services		-111,935.00	-113,645.80
Supplies and Materials		-31,869.14	-203,203.60
Acquisition of Assets		-7,200.00	-90,216.95
ORGANIZATION TOTALS	950,000.00	-$161,368.19	-$570,334.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$379,665.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$9,247.04
					Net Payroll Expenses	**$9,247.04**
DAPP19210036	04/21/2021	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$520.00
DAPP19210038	04/20/2021	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$540.00
DAPP19210040	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/14/2021	04/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$477.00
DAPP19210041	04/28/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$372.00
DAPP19210042	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1,440.00
DAPP19210043	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$450.00
DAPP19210045	05/04/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$558.00
DAPP19210046	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$378.00
DAPP19210047	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$486.00
DAPP19210048	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$324.00
DAPP19210051	05/13/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$621.00
DAPP19210052	05/26/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$747.00
DAPP19210053	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$711.00
DAPP19210054	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$720.00
DAPP19210055	05/27/2021	DEXTERANET LLC	05/01/2021	05/31/2021	LICENSING FEES	$13,762.50
DAPP19210056	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$747.00
DAPP19210057	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP19210058	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$432.00
DAPP19210059	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$684.00
DAPP19210061	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$648.00
DAPP19210063	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$891.00
DAPP19210064	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$423.00
DAPP19210065	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$495.00
DAPP19210066	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$405.00
DAPP19210071	06/16/2021	DEXTERANET LLC	06/01/2021	06/30/2021	LICENSING FEES	$29,587.50
DAPP19210072	06/21/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$954.00
DAPP19210073	06/22/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$576.00
DAPP19210074	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$792.00
DAPP19210075	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$495.00
DAPP19210076	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$639.00
DAPP19210077	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$495.00
DAPP19210078	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$738.00
DAPP19210079	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$441.00
DAPP19210080	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$459.00
DAPP19210082	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$648.00
DAPP19210083	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$621.00
DAPP19210084	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$630.00
DAPP19210085	06/30/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$828.00
DAPP19210086	06/30/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$513.00
DAPP19210087	07/01/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$414.00
DAPP19210089	07/02/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$585.00
DAPP19210091	07/02/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$477.00
DAPP19210092	07/02/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$675.00
DAPP19210093	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$675.00
DAPP19210094	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/24/2021	06/24/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$405.00
DAPP19210095	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$558.00
DAPP19210096	07/21/2021	DEXTERANET LLC	07/01/2021	07/01/2021	LICENSING FEES	$18,525.00
DAPP19210099	07/23/2021	TRUSTPOINT.ONE ALDERSON	07/13/2021	07/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$585.00
DAPP19210100	07/30/2021	TRUSTPOINT.ONE ALDERSON	07/14/2021	07/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$531.00
DAPP19210103	08/04/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$414.00
DAPP19210107	08/12/2021	TRUSTPOINT.ONE ALDERSON	08/02/2021	08/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$200.00
DAPP19210109	08/13/2021	TRUSTPOINT.ONE ALDERSON	08/04/2021	08/04/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$768.00
DAPP19210110	08/17/2021	ALDERSON COURT REPORTING	08/02/2021	08/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$200.00
DAPP19210111	08/16/2021	DEXTERANET LLC	08/01/2021	08/31/2021	LICENSING FEES	$14,025.00
DAPP19210120	09/15/2021	DEXTERANET LLC	09/01/2021	09/30/2021	LICENSING FEES	$7,200.00
				Other Contractual Services		**$111,935.00**
DAPP19210034	04/06/2021	DEXTERANET LLC	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,200.00
				Acquisition of Assets		**$7,200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-106,837.11
Printing and Reproduction		-500.00	-2,213.00
Other Contractual Services		0.00	-321.00
Supplies and Materials		0.00	-38,316.57
Acquisition of Assets		0.00	-7,216.37
ORGANIZATION TOTALS	950,000.00	-$500.00	-$154,904.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$795,095.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-57,652.59	-81,511.51
Printing and Reproduction		-143.60	-143.60
Other Contractual Services		-544.40	-544.40
Supplies and Materials		-71,633.84	-97,794.13
ORGANIZATION TOTALS	950,000.00	-$129,974.43	-$179,993.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$770,006.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002807045	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
CV210002808140	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$46.70
CV210002809852	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$297.70
CV210002810842	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
					Other Contractual Services	**$544.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	37,752.00		
Supplementals	248.00		
Transfers	0.00		
Resc / Withdrawals	-1.44		
Net Payroll Expenses		0.00	-2,382.20
Travel and Transportation of Persons		0.00	-31.15
Rent, Communications and Utilities		0.00	-3,189.08
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-484.40
Supplies and Materials		0.00	-30,999.97
Acquisition of Assets		0.00	-909.86
ORGANIZATION TOTALS	37,998.56	$.00	-$37,998.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	49,660.45		
Supplementals	339.55		
Transfers	0.00		
Resc / Withdrawals	-10,000.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,140.64
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
Acquisition of Assets		0.00	-844.87
ORGANIZATION TOTALS	40,000.00	$.00	-$34,237.97
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,762.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,000.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		-80.15	-3,837.71
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-436.10
Supplies and Materials		-91.17	-15,015.76
Acquisition of Assets		0.00	-2,946.98
ORGANIZATION TOTALS	34,000.00	-$171.32	-$26,845.46
UNEXPENDED BALANCE AS OF 09/30/2021			**$7,154.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		-194.97	-4,100.01
Other Contractual Services		0.00	-845.15
Supplies and Materials		-335.93	-3,280.77
ORGANIZATION TOTALS	20,000.00	-$530.90	-$9,368.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,631.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,918.70	-2,778.15
Printing and Reproduction		-5.00	-5.00
Other Contractual Services		-448.80	-678.80
Supplies and Materials		-497.09	-708.61
ORGANIZATION TOTALS	50,000.00	-$2,869.59	-$4,170.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$45,829.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104616	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$107.00
CV202105272	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$25.00
CV210002806944	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$153.00
CV210002807905	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$21.00
CV210002809601	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$61.00
CV210002810881	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$78.80
CV210002812053	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
				Other Contractual Services		**$448.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	35,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-79.76	-79.76
Supplies and Materials		-6,397.91	-6,397.91
Acquisition of Assets		-4,769.64	-4,769.64
ORGANIZATION TOTALS	35,000.00	-$11,247.31	-$11,247.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,752.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVPD20210001	08/02/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/23/2021	FRAMING	$79.76
					Other Contractual Services	**$79.76**
DVPD20210001	08/02/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,769.64
					Acquisition of Assets	**$4,769.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-351.68		
Net Payroll Expenses		0.00	-7,326.10
Travel and Transportation of Persons		0.00	-1,891.93
Rent, Communications and Utilities		0.00	-43,190.89
Other Contractual Services		0.00	-29,619.00
Supplies & Materials		0.00	-32,535.37
Acquisition of Assets		0.00	-35,085.03
ORGANIZATION TOTALS	149,648.32	$.00	-$149,648.32
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		0.00	-58,994.26
Other Contractual Services		0.00	-12,715.37
Supplies and Materials		0.00	-27,494.92
Acquisition of Assets		0.00	-32,771.21
ORGANIZATION TOTALS	150,000.00	$.00	-$136,477.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,522.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	45,000.00		
Transfers	0.00		
Resc / Withdrawals	-45,000.00		
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

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-548.26
Rent, Communications and Utilities		-6,652.70	-41,807.97
Other Contractual Services		-1,004.94	-14,451.12
Supplies and Materials		-579.52	-6,484.17
Acquisition of Assets		-3,092.79	-31,268.08
ORGANIZATION TOTALS	150,000.00	-$11,329.95	-$94,559.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$55,440.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC19210039	06/22/2021	CITIBANK - PURCHASE CARD	11/28/2020	12/27/2021	TECH SUPPORT - OTHER	$46.83
DDCC19210041	06/22/2021	CITIBANK - PURCHASE CARD	01/28/2021	02/27/2021	TECH SUPPORT - OTHER	$112.34
DDCC19210043	06/22/2021	CITIBANK - PURCHASE CARD	03/28/2021	04/27/2021	TECH SUPPORT - OTHER	$156.97
DDCC19210044	06/22/2021	CITIBANK - PURCHASE CARD	04/28/2021	05/27/2021	TECH SUPPORT - OTHER	$161.13
DDCC19210049	09/29/2021	CITIBANK - PURCHASE CARD	05/28/2021	06/27/2021	TECH SUPPORT - OTHER	$181.97
DDCC19210050	09/28/2021	CITIBANK - PURCHASE CARD	06/28/2021	07/27/2021	TECH SUPPORT - OTHER	$205.86
DDCC19210051	09/29/2021	CITIBANK - PURCHASE CARD	07/28/2021	08/27/2021	TECH SUPPORT - OTHER	$139.84
				Other Contractual Services		**$1,004.94**
DDCC19210043	06/22/2021	CITIBANK - PURCHASE CARD	03/28/2021	04/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$662.50
DDCC19210049	09/29/2021	CITIBANK - PURCHASE CARD	05/28/2021	06/27/2021	SOFTWARE-EXT DEV-AUDIO/VISUAL EQUIP(EXP)	$249.99
DDCC19210051	09/29/2021	CITIBANK - PURCHASE CARD	07/28/2021	08/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,690.55
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$489.75
				Acquisition of Assets		**$3,092.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	50,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-258.09
Acquisition of Assets		0.00	-6,937.51
ORGANIZATION TOTALS	50,000.00	$.00	-$7,195.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$42,804.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-469.56
Rent, Communications and Utilities		0.00	-18,176.49
Other Contractual Services		0.00	-4,068.00
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	$.00	-$28,926.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$121,073.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,863.14	-12,739.41
Other Contractual Services		-1,661.65	-1,661.65
Supplies and Materials		-15.55	-15.55
ORGANIZATION TOTALS	150,000.00	-$10,540.34	-$14,416.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$135,583.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002807052	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$350.00
CV210002808147	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$5.85
CV210002809859	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$555.80
CV210002810886	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$750.00
					Other Contractual Services	**$1,661.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-935.69		
Net Payroll Expenses		0.00	-13,370.65
Travel and Transportation of Persons		0.00	-8,117.71
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,557.00
Supplies and Materials		0.00	-22,870.92
Acquisition of Assets		0.00	484.18
ORGANIZATION TOTALS	74,064.31	$.00	-$74,064.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,857.05
Other Contractual Services		0.00	-3,400.00
Supplies and Materials		0.00	-35,074.50
ORGANIZATION TOTALS	75,000.00	$.00	-$74,808.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$191.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922.45
Travel and Transportation of Persons		0.00	-1,771.01
Rent, Communications and Utilities		0.00	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		0.00	-3,903.22
Supplies and Materials		0.00	-20,084.75
Acquisition of Assets		0.00	-24.89
ORGANIZATION TOTALS	75,000.00	$.00	-$50,995.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$24,004.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	40,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,353.30
Acquisition of Assets		0.00	-37,644.33
ORGANIZATION TOTALS	40,000.00	$.00	-$38,997.63
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,002.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231.80	-231.80
Travel and Transportation of Persons		-519.00	-1,231.36
Rent, Communications and Utilities		0.00	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		-235.90	-3,444.94
ORGANIZATION TOTALS	75,000.00	-$986.70	-$26,933.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$48,066.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC20M30010	09/29/2021	CITIBANK TRAVEL CBA	06/26/2021	06/28/2021	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 6/26-28 N YOUNKIN WASHINGTON DC TO NEW YORK NY AND RETURN; 6/28 H GRAY HOEHN NEW YORK NY TO WASHINGTON DC	$499.00
DDPC20M30011	09/28/2021	CITIBANK TRAVEL CBA	06/28/2021	06/28/2021	STAFF TRANSPORTATION TRAIN FARE FOR N YOUNKIN, H GRAY-HOEHN NEW YORK NY TO WASHINGTON DC	$20.00
					Travel and Transportation of Persons	**$519.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,684.10	-1,684.10
Rent, Communications and Utilities		-7,818.86	-11,283.52
Supplies and Materials		-57.20	-543.15
ORGANIZATION TOTALS	75,000.00	-$9,560.16	-$13,510.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$61,489.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21M30001	07/28/2021	YOUNKIN,NORA A	06/26/2021	06/28/2021	STAFF TRANSPORTATION	$92.00
					STAFF INCIDENTALS	$31.11
					STAFF PER DIEM	$446.62
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21M30002	07/30/2021	GRAY-HOEHN,HAYLEY	06/27/2021	06/28/2021	STAFF TRANSPORTATION	$141.43
					STAFF INCIDENTALS	$10.37
					STAFF PER DIEM	$179.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21M30003	09/28/2021	YOUNKIN,NORA A	09/09/2021	09/12/2021	STAFF TRANSPORTATION	$207.23
					STAFF PER DIEM	$513.80
					STAFF INCIDENTALS	$61.82
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	**$1,684.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,537.53		
Net Payroll Expenses		0.00	-5,467.60
Travel and Transportation of Persons		0.00	-5,543.53
Rent, Communications and Utilities		0.00	-26,446.36
Printing and Reproduction		0.00	-2,939.70
Supplies and Materials		0.00	-40,346.90
Acquisition of Assets		0.00	-2,718.38
ORGANIZATION TOTALS	83,462.47	$.00	-$83,462.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	85,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		0.00	-38,365.87
Printing and Reproduction		0.00	-942.85
Supplies and Materials		0.00	-31,584.93
ORGANIZATION TOTALS	85,000.00	$.00	-$75,084.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,915.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	85,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146.62	-146.62
Rent, Communications and Utilities		-15,027.89	-31,831.57
Printing and Reproduction		-370.50	-596.70
Supplies and Materials		-1,068.58	-63,322.62
Acquisition of Assets		0.00	0.00
ORGANIZATION TOTALS	105,000.00	-$16,613.59	-$95,897.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,102.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104413	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,200.00
CV202105329	05/18/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,200.00
				Acquisition of Assets		**$.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	25,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,956.10		
Travel and Transportation of Persons		-484.06	-2,348.98
Rent, Communications and Utilities		0.00	-5,790.17
Supplies and Materials		0.00	-7,356.23
Acquisition of Assets		0.00	-7,548.52
ORGANIZATION TOTALS	23,043.90	-$484.06	-$23,043.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRWH20190006	09/16/2021	REESE,KRISTINA M	09/30/2019	09/30/2019	STAFF PER DIEM	$105.40
					STAFF TRANSPORTATION	$378.66
					WASHINGTON DC TO SIOUX FALLS SD - CONTINUED ON SUBSEQUENT VOUCHER	
					Travel and Transportation of Persons	**$484.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	40,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-755.50
Travel and Transportation of Persons		-894.16	-894.16
Rent, Communications and Utilities		0.00	-9,979.25
Supplies and Materials		0.00	-14,083.46
Acquisition of Assets		0.00	-3,379.25
ORGANIZATION TOTALS	40,000.00	-$894.16	-$29,091.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,908.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRWH20202025	09/16/2021	REESE,KRISTINA M	10/01/2019	10/04/2019	STAFF TRANSPORTATION	$571.36
					STAFF PER DIEM	$288.00
					STAFF INCIDENTALS	$34.80
					SIOUX FALLS SD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					Travel and Transportation of Persons	**$894.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	37,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,776.49	-6,977.96
Supplies and Materials		-864.45	-1,192.83
Acquisition of Assets		-4,630.46	-4,630.46
ORGANIZATION TOTALS	37,000.00	-$10,271.40	-$12,801.25
UNEXPENDED BALANCE AS OF 09/30/2021			**$24,198.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRWH20210014	09/03/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,630.46
					Acquisition of Assets	**$4,630.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	-228.89		
Net Payroll Expenses		0.00	-3,517.60
Travel and Transportation of Persons		0.00	-28,261.89
Rent, Communications and Utilities		0.00	-27,711.33
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-12,645.00
Supplies and Materials		0.00	-14,933.23
Acquisition of Assets		0.00	-18,620.36
ORGANIZATION TOTALS	105,771.11	$.00	-$105,771.11
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,309.60
Travel and Transportation of Persons		0.00	-37,909.61
Rent, Communications and Utilities		0.00	-37,782.06
Printing and Reproduction		0.00	-17.10
Other Contractual Services		0.00	-12,281.75
Supplies and Materials		0.00	-20,482.81
Acquisition of Assets		0.00	-27,526.46
ORGANIZATION TOTALS	150,000.00	$.00	-$137,309.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$12,690.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-292.13
Travel and Transportation of Persons		-34,265.09	-43,785.35
Rent, Communications and Utilities		-15,739.54	-28,098.68
Printing and Reproduction		0.00	-968.72
Other Contractual Services		-5,600.00	-16,141.90
Supplies and Materials		-5,293.94	-24,572.53
Acquisition of Assets		-6,676.85	-30,804.35
ORGANIZATION TOTALS	150,000.00	-$67,575.42	-$144,663.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,336.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC19210041	04/12/2021	DERNBERGER,EVAN	03/25/2021	03/31/2021	STAFF TRANSPORTATION	$1,541.85
					STAFF PER DIEM	$1,121.37
					WASHINGTON DC TO MCALLEN TX, JACKSONVILLE FL, KISSIMMEE FL, JACKSONVILLE FL AND RETURN	
DRCC19210042	04/16/2021	COLBY,JOSEPH S	03/25/2021	03/31/2021	STAFF PER DIEM	$1,096.57
					STAFF TRANSPORTATION	$604.51
					STAFF INCIDENTALS	$128.51
					WASHINGTON DC TO MCALLEN TX, JACKSONVILLE FL, KISSIMMEE FL, JACKSONVILLE FL AND RETURN	
DRCC19210057	05/14/2021	DERNBERGER,EVAN	05/03/2021	05/06/2021	STAFF PER DIEM	$477.81
					STAFF TRANSPORTATION	$1,737.57
					STAFF INCIDENTALS	$48.94
					COLUMBUS OH TO MINNEAPOLIS MN, DECORAH IA, INDIANAPOLIS IN, KOKOMO IN, CHIGAGO IL AND RETURN	
DRCC19210058	05/14/2021	DERNBERGER,EVAN	04/28/2021	04/30/2021	STAFF PER DIEM	$363.60
					STAFF TRANSPORTATION	$849.07
					STAFF INCIDENTALS	$37.44
					COLUMBUS OH TO BOISE ID AND RETURN	
DRCC19210059	05/18/2021	COLBY,JOSEPH S	04/28/2021	05/09/2021	STAFF INCIDENTALS	$86.38
					STAFF PER DIEM	$915.04
					STAFF TRANSPORTATION	$1,010.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOISE ID, COLUMBUS OH, MINNEAPOLIS MN, DECORAH IA, INDIANAPOLIS IN, KOKOMO IN, CHICAGO IL, COLUMBUS OH AND RETURN	
DRCC19210069	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$278.20
					AIRFARE FOR L MARSHALL SPRINGDALE AR TO ORLANDO FL	
DRCC19210070	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	TICKET PREPARATION FEE	$30.00
DRCC19210071	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$305.98
					AIRFARE FOR L MARSHALL ORLANDO FL TO WASHINGTON DC	
DRCC19210072	07/07/2021	MARSHALL,LANE	06/28/2021	06/30/2021	STAFF PER DIEM	$339.23
					STAFF TRANSPORTATION	$103.50
					STAFF INCIDENTALS	$31.08
					WASHINGTON DC TO COCOA BEACH FL AND RETURN	
DRCC19210073	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$792.60
					AIRFARE FOR C FISHER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DRCC19210074	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$30.00
					AIRFARE FOR C FISHER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DRCC19210076	07/13/2021	FISHER,CALEB J	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$186.83
					STAFF INCIDENTALS	$48.18
					STAFF PER DIEM	$473.15
					WASHINGTON DC TO SALT LAKE CITY UT, WASHINGTON UT, SALT LAKE CITY UT AND RETURN	
DRCC19210084	07/23/2021	COLBY,JOSEPH S	06/28/2021	07/10/2021	STAFF TRANSPORTATION	$2,688.88
					STAFF PER DIEM	$3,074.02
					STAFF INCIDENTALS	$314.61
					WASHINGTON DC TO SALT LAKE CITY UT, WASHINGTON UT, SALT LAKE CITY UT, CODY WY, BOZEMAN MT, ANCHORAGE AK, JUNEAU AK, KETCHIKAN AK AND RETURN	
DRCC19210085	07/26/2021	DERNBERGER,EVAN	06/28/2021	07/10/2021	STAFF PER DIEM	$3,055.12
					STAFF TRANSPORTATION	$5,039.49
					STAFF INCIDENTALS	$317.99
					COLUMBUS OH TO SALT LAKE CITY UT, WASHINGTON UT, SALT LAKE CITY UT, CODY WY, BOZEMAN MT, ANCHORAGE AK, JUNEAU AK, KETCHIKAN AK AND RETURN	
DRCC19210094	09/27/2021	COLBY,JOSEPH S	08/23/2021	09/13/2021	STAFF TRANSPORTATION	$2,341.89
					STAFF INCIDENTALS	$78.96
					STAFF PER DIEM	$859.23
					WASHINGTON DC TO FARGO ND, COLUMBUS OH, FORT SMITH AR, LITTLE ROCK AR, COLUMBUS OH AND RETURN	
DRCC19210095	09/27/2021	DERNBERGER,EVAN	08/23/2021	08/25/2021	STAFF PER DIEM	$306.43
					STAFF INCIDENTALS	$25.70
					STAFF TRANSPORTATION	$1,822.16
					COLUMBUS OH TO FARGO ND AND RETURN	
DRCC19210096	09/27/2021	DERNBERGER,EVAN	08/29/2021	09/01/2021	STAFF TRANSPORTATION	$868.74
					STAFF PER DIEM	$456.42
					STAFF INCIDENTALS	$51.51
					COLUMBUS OH TO LITTLE ROCK AR, FORT SMITH AR, LITTLE ROCK AR AND RETURN	
DRCC19210097	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/16/2021	STAFF TRANSPORTATION	$306.00
					TRAIN FARE FOR A MODY WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC19210098	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/16/2021	STAFF TRANSPORTATION	$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR A MODY WASHINGTON DC TO NEW YORK NY AND RETURN	
				Travel and Transportation of Persons		**$34,265.09**
DRCC19210049	05/06/2021	TVEYES INC	06/15/2021	06/14/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	$4,000.00
DRCC19210066	07/02/2021	LEIDOS DIGITAL SOLUTIONS INC	03/21/2021	05/21/2021	ENGINEERING & TECHNICAL SERVICES	$960.00
DRCC19210091	09/09/2021	LEIDOS DIGITAL SOLUTIONS INC	06/21/2021	07/21/2021	ENGINEERING & TECHNICAL SERVICES	$640.00
				Other Contractual Services		**$5,600.00**
DRCC19210064	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/27/2020	10/27/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	$6,614.02
DRCC19210090	08/18/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$62.83
				Acquisition of Assets		**$6,676.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-169.25
Rent, Communications and Utilities		0.00	-359.02
Printing and Reproduction		0.00	-24.60
Other Contractual Services		0.00	-5,638.00
Supplies and Materials		0.00	-5,188.13
Acquisition of Assets		0.00	-23,749.89
ORGANIZATION TOTALS	150,000.00	$.00	-$35,128.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$114,871.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,915.72	-1,915.72
Rent, Communications and Utilities		-813.67	-1,161.91
Supplies and Materials		-2,122.55	-2,400.22
ORGANIZATION TOTALS	150,000.00	-$4,851.94	-$5,477.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$144,522.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC21M30003	07/20/2021	ALEXANDER,MADISON L	06/26/2021	07/02/2021	STAFF TRANSPORTATION	$1,344.82
					STAFF PER DIEM	$521.24
					STAFF INCIDENTALS	$49.66
					WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL, COCOA BEACH FL, ORLANDO FL, FORT LAUDERDALE FL, MIAMI FL AND RETURN	
					Travel and Transportation of Persons	**$1,915.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,163.61		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,535.97
Rent, Communications and Utilities		0.00	-2,529.73
Other Contractual Services		0.00	-294.00
Supplies and Materials		0.00	-37,352.58
Acquisition of Assets		0.00	-13,724.41
ORGANIZATION TOTALS	67,836.39	$.00	-$67,836.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	74,490.67		
Supplementals	509.33		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,858.75
Travel and Transportation of Persons		0.00	-3,496.34
Rent, Communications and Utilities		0.00	-2,553.11
Other Contractual Services		0.00	-70.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-20,874.76
ORGANIZATION TOTALS	75,000.00	$.00	-$73,594.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,405.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		0.00	-3,786.40
Printing and Reproduction		0.00	-458.40
Other Contractual Services		0.00	-999.00
Supplies and Materials		-152.00	-44,275.34
Acquisition of Assets		0.00	-18,677.51
ORGANIZATION TOTALS	75,000.00	-$152.00	-$73,499.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,500.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	25,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78.70	-78.70
Other Contractual Services		0.00	-499.00
Supplies and Materials		-325.00	-2,783.00
Acquisition of Assets		0.00	-377.94
ORGANIZATION TOTALS	25,000.00	-$403.70	-$3,738.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$21,261.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,443.06
Rent, Communications and Utilities		0.00	-10,354.95
Other Contractual Services		0.00	-3,192.00
Supplies and Materials		0.00	-49,003.36
Acquisition of Assets		0.00	-7,317.86
ORGANIZATION TOTALS	75,000.00	$.00	-$74,988.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$11.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	35,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-21,022.34	-21,022.34
ORGANIZATION TOTALS	35,000.00	-$21,272.34	-$21,272.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,727.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002812060	09/29/2021	SERGEANT AT ARMS	09/28/2021	09/28/2021	RECORDING STUDIO CERTIFICATIONS	$250.00
					Other Contractual Services	**$250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78.70	-157.40
Rent, Communications and Utilities		-4,751.45	-11,186.15
Printing and Reproduction		-159.60	-159.60
Other Contractual Services		-3,646.00	-5,042.00
Supplies and Materials		-7,703.42	-29,558.55
Acquisition of Assets		-24,931.39	-28,884.53
ORGANIZATION TOTALS	75,000.00	-$41,270.56	-$74,988.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$11.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104615	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$600.00
CV202105271	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$600.00
CV210002807053	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$600.00
CV210002808148	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$45.00
CV210002809860	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$300.00
CV210002809861	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$306.00
CV210002810832	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$400.00
CV210002810887	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$200.00
CV210002812059	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
DRPC21M30056	05/03/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	LICENSING FEES	$99.00
DRPC21M30071	05/27/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	LICENSING FEES	$99.00
DRPC21M30085	08/16/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	LICENSING FEES	$99.00
DRPC21M30086	08/16/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	LICENSING FEES	$99.00
DRPC21M30087	09/07/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	LICENSING FEES	$99.00
				Other Contractual Services		**$3,646.00**
CV202104247	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$400.00
CV202104248	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,000.00
CV202104417	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$12,810.00
CV202104423	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$1,680.00
CV202104707	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$3,600.00
CV202105216	05/18/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002809604	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$233.33
DRPC21M30060	05/03/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$8.06
					Acquisition of Assets	**$24,931.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	30,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-29,689.91
ORGANIZATION TOTALS	30,000.00	$.00	-$29,689.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$310.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-2,132.98		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		0.00	-10,110.02
Other Contractual Services		0.00	-8,606.00
ORGANIZATION TOTALS	448,716.02	$.00	-$448,716.02
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,000.00
Travel and Transportation of Persons		0.00	-7,336.31
Other Contractual Services		0.00	-12,564.41
ORGANIZATION TOTALS	470,849.00	$.00	-$469,900.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$948.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel and Transportation of Persons		0.00	-1,297.40
Other Contractual Services		0.00	-525.00
ORGANIZATION TOTALS	471,349.00	$.00	-$452,322.40
UNEXPENDED BALANCE AS OF 09/30/2021			**$19,026.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,526.91	-274,360.14
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		0.00	-10,198.00
Grants, Subsidies and Contrib Summary		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	-$5,526.91	-$485,354.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,895.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,981.28	-35,590.45
Other Contractual Services		-105.00	-222.00
Grants, Subsidies and Contrib Summary		-187,715.63	-338,191.13
ORGANIZATION TOTALS	495,000.00	-$199,801.91	-$374,003.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$120,996.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21M30007	06/23/2021	SHANNON MARA	04/20/2021	04/20/2021	TRAINING/CONFERENCE FEES	$105.00
					Other Contractual Services	**$105.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-343,930.87		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	4,656,069.13	$.00	-$4,656,069.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	5,000,000.00	$.00	-$4,748,688.53
UNEXPENDED BALANCE AS OF 09/30/2021			**$251,311.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,868,682.71
ORGANIZATION TOTALS	5,000,000.00	$.00	-$4,868,682.71
UNEXPENDED BALANCE AS OF 09/30/2021			**$131,317.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-951.74	-4,928,564.59
ORGANIZATION TOTALS	5,000,000.00	-$951.74	-$4,928,564.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$71,435.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,395,584.74	-4,585,269.30
ORGANIZATION TOTALS	5,000,000.00	-$2,395,584.74	-$4,585,269.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$414,730.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PATTERSON, MARK A			GENERAL COUNSEL TO JUL. 9	$47,822.47
		PETRELLA, GERARD A			POLICY DIRECTOR	$86,949.96
		BRENNAN, MARTIN F			STATE DIRECTOR	$86,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	$83,739.21
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	$86,949.96
		TAYLOR, ANNA E			COUNSEL FROM JUL. 10	$39,127.48
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	$86,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	$86,949.96
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	$86,949.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	$86,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	$86,949.96
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	$86,949.96
		VAN DOREN, TERRY D			SENIOR ADVISOR	$86,949.96
		CHAPUIS, JOHN E			SENIOR ADVISOR	$86,949.96
		LEE, JANE K			SENIOR ADVISOR	$86,949.96
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$86,949.96
		FRAGOSO, MICHAEL			CHIEF COUNSEL FROM SEP. 18	$6,279.72
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	$86,949.96
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	$86,949.96
		FERGUSON, ANDREW N			SENIOR COUNSEL TO SEP. 17	$80,670.24
		COE, ANTHONY C			CONSULTANT FROM SEP. 22 TO SEP. 23	$951.74
		DOWD, JOHN P			CHIEF OF STAFF	$86,949.96
		CUMMINGS, AARON C			CHIEF OF STAFF	$86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,736,740.18
					PERSONNEL BENEFITS	$659,796.30
					Net Payroll Expenses	**$2,396,536.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,220,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-888,188.76		
Net Payroll Expenses		0.00	-331,811.24
ORGANIZATION TOTALS	331,811.24	$.00	-$331,811.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76,930.66	-76,930.66
ORGANIZATION TOTALS	200,561.00	-$76,930.66	-$76,930.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$123,630.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BENEFITS FOR FORMER PERSONNEL	$76,930.66
					Net Payroll Expenses	**$76,930.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192,099.31	-192,099.31
ORGANIZATION TOTALS	1,172,660.00	-$192,099.31	-$192,099.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$980,560.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BENEFITS FOR FORMER PERSONNEL	$192,099.31
					Net Payroll Expenses	**$192,099.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	1,182,600.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,182,600.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,634.00		
Travel and Transportation of Persons		0.00	0.00
Supplies and Materials		0.00	-8,366.00
ORGANIZATION TOTALS	8,366.00	$.00	-$8,366.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,227.00
ORGANIZATION TOTALS	125,000.00	$.00	-$1,227.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$123,773.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,725.00	-1,725.00
ORGANIZATION TOTALS	125,000.00	-$1,725.00	-$1,725.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$123,275.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-317.00	-317.00
ORGANIZATION TOTALS	125,000.00	-$317.00	-$317.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$124,683.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$125,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2017-2019**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.00		
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

POSTAGE

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2019-2021**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2020-2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,699.95	-2,699.95
ORGANIZATION TOTALS	6,000.00	-$2,699.95	-$2,699.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,300.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,590.55		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	17,409.45	$.00	-$17,409.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	72,000.00	$.00	-$24,898.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$47,101.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,882.47
Acquisition of Assets		0.00	-699.99
ORGANIZATION TOTALS	72,000.00	$.00	-$18,582.46
UNEXPENDED BALANCE AS OF 09/30/2021			**$53,417.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,289.70	-12,913.53
Acquisition of Assets		-1,387.93	-2,336.92
ORGANIZATION TOTALS	72,000.00	-$10,677.63	-$15,250.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$56,749.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002807912	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$671.48
CV210002812246	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$716.45
					Acquisition of Assets	**$1,387.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-304,029.54		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims Summary		0.00	-4,087.79
ORGANIZATION TOTALS	495,970.46	$.00	-$495,970.46
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158,529.66	-243,877.51
Insurance Claims Summary		0.00	-2,906.65
ORGANIZATION TOTALS	800,000.00	-$158,529.66	-$246,784.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$553,215.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	40,850.38
Supplies and Materials		-525.00	-525.00
Insurance Claims Summary		0.00	-2,072.59
ORGANIZATION TOTALS	800,000.00	-$525.00	$38,252.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$838,252.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-520.00	-520.00
Supplies and Materials		-300.00	-300.00
Insurance Claims Summary		-700.00	-700.00
ORGANIZATION TOTALS	800,000.00	-$1,520.00	-$1,520.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$798,480.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA21M30001	04/27/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	REPRESENTATION EXPENSES	$520.00
					OTHER CONTRACTUAL SERVICES	**$520.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-24,161.94		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	5,838.06	$.00	-$5,838.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	30,000.00	$.00	-$3,846.08
UNEXPENDED BALANCE AS OF 09/30/2021			**$26,153.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
Other Contractual Services		0.00	-4,102.48
Supplies and Materials		0.00	-593.74
ORGANIZATION TOTALS	30,000.00	$.00	-$4,696.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$25,303.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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			
Other Contractual Services			0.00	-1,961.75
ORGANIZATION TOTALS	30,000.00		$.00	-$1,961.75
UNEXPENDED BALANCE AS OF 09/30/2021				**$28,038.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		
Supplies and Materials		-738.09	-738.09
ORGANIZATION TOTALS	30,000.00	-$738.09	-$738.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$29,261.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,035,886.07		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	3,964,113.93	$.00	-$3,964,113.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,966,045.00		
Supplementals	0.00		
Transfers	-1,966,045.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		0.00	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		0.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	3,000,000.00	$.00	-$1,007,373.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,992,626.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,800.07
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	4,000,000.00	$.00	-$2,958,137.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,041,862.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRRR19210001	06/29/2021	VINIK,GRANT R	06/13/2021	06/15/2021	STAFF PER DIEM	$270.72
					STAFF TRANSPORTATION	$113.10
					ARLINGTON VA TO ABINGDON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$383.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,004.85
Travel and Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	3,000,000.00	$.00	-$427,262.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,572,737.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-553,007.36	-4,686,647.06
Travel and Transportation of Persons		0.00	-6,414.67
Transportation of Things		0.00	-15,037.54
Other Contractual Services		-437.50	-437.50
Supplies and Materials		4,453.22	-779.40
ORGANIZATION TOTALS	5,000,000.00	-$548,991.64	-$4,709,316.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$290,683.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGINTY, BRIAN			ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS FROM MAY 22 TO JUL. 21	$28,983.32
		FACCHIANO, GREGORY V			SENIOR POLICY ADVISOR TO APR. 14	$6,300.00
		JONES, MARY SUIT			SENIOR ADVISOR TO THE SECRETARY FROM APR. 1 TO MAY 31	$28,983.32
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM MAY 22 TO JUL. 21	$28,983.32
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR FROM MAY 22 TO JUL. 21	$26,447.07
		ECKERLY, SUSAN			SENIOR ADVISOR FROM APR. 2 TO JUN. 1	$20,000.00
		REIF, ERIN M			SENIOR POLICY ADVISOR TO APR. 30	$10,583.32
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS FROM MAY 22 TO JUL. 21	$25,599.48
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS FROM MAY 22 TO JUL. 21	$28,983.32
		MARTIN, ALLISON P			COUNSEL TO APR. 30	$14,491.66
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR TO APR. 4	$1,366.32
		ASHLEY, BRANDON I			DEPUTY STAFF DIRECTOR TO MAY 5	$14,000.00
		WARREN, MARK E			CHIEF TAX COUNSEL TO APR. 8	$3,801.90
		EDWARDS, ISAAC			DEPUTY CHIEF COUNSEL TO APR. 4	$1,903.49
		DUBOSE, AVIS			HEARING CLERK TO MAY 5	$7,458.68
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO JUN. 2	$8,833.32
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION FROM MAY 22 TO JUL. 21	$28,983.32
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS FROM MAY 22 TO JUL. 21	$28,739.47
		MIRANI, VIRAJ M			SENIOR ADVISOR TO APR. 4	$1,444.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR FROM APR. 2 TO JUN. 1	$11,666.64
		GLUECK, JAMES A JR			STAFF DIRECTOR FROM APR. 3 TO MAY 2	$14,491.66
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER TO MAY 1	$6,716.66
		UELAND, BRIGID E			LEGISLATIVE AIDE TO APR. 4	$510.61
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS TO MAY 1	$12,079.48
		LILEY, TERENCE G			GENERAL COUNSEL FROM MAY 22 TO JUL. 21	$28,983.32
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR FROM APR. 1 TO APR. 13	$4,583.33
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER TO MAY 1	$7,319.43
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF FROM APR. 1 TO APR. 11	$2,750.00
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR TO APR. 4	$950.47
		HOCKENBURY, CHARLES A			RESEARCH ASSISTANT TO MAY 4	$5,194.42
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR FROM APR. 18 TO JUN. 17	$28,983.32
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER TO MAY 1	$6,716.66
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER TO MAY 1	$5,231.93
		COOK, MARY C			EDUCATION PROFESSIONAL STAFF TO APR. 30	$3,583.32
		GOODNIGHT, CHASE			COUNSEL TO MAY 2	$7,022.20
		TOWLE, JACOB N			RESEARCH ASSISTANT TO APR. 4	$425.00
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER TO MAY 1	$5,597.21
		OWEN, SAMUEL D			MAJORITY RESEARCH ASSISTANT TO MAY 15	$4,624.98
		DONAHUE, HALEY M			LEGISLATIVE ASSISTANT TO APR. 30	$4,416.66
		WHALEN, EDWARD H			COUNSEL TO MAY 5	$6,841.91
		PARISH, TONYA M			PRESS SECRETARY TO APR. 4	$833.33
		LEBOEUF, BEILA R			SENIOR ECONOMIST TO APR. 4	$1,388.88
		MANN, CURT J			SPECIAL ADVISOR TO APR. 30	$12,940.00
		COBERLY, LANE			LEGISLATIVE ASSISTANT TO APR. 30	$1,893.76
		TOOHEY, MICHELLE K			SENIOR WRITER AND ADVISOR TO APR. 4	$1,333.33
		DUNCAN, JOSHUA S			RESEARCH ASSISTANT TO APR. 2 AND FROM APR. 2	$127.78
		VENTURA, CHRISTOPHER			ASSOCIATE COUNSEL TO MAY 1	$6,088.04
		BURTON, JAMES H			STAFF ASSISTANT TO MAY 5	$4,180.54
		SMITH, WENDY F			COUNSEL TO APR. 30	$11,697.90
		BAKER, ARTHUR R			SENIOR INVESTIGATIVE COUNSEL TO MAY 1	$2,202.71
		AGUAYO, HAYLEY D			LEGISLATIVE STAFF ASSISTANT FROM APR. 3 TO MAY 16	$7,333.33
		CROSSAN, SARAH E			STAFF ASSISTANT FROM APR. 1 TO MAY 31	$5,833.32
		ONEILL, TIMOTHY W			STAFF ASSISTANT TO APR. 9	$812.49
		DRAPER, JAMES W			STAFF ASSISTANT FROM APR. 3 TO JUN. 2	$8,333.31
		MILLARD, JOSHUA R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO APR. 30	$3,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$552,907.00
					RE-EMPLOYED ANNUITANTS	$6,231.00
					Net Payroll Expenses	**$559,138.00**
DRRR21M30001	07/09/2021	MESERVEY,NICOLE S	06/13/2021	06/16/2021	STAFF TRANSPORTATION	$471.31
					STAFF PER DIEM	$259.62
					WASHINGTON DC TO ABINGDON VA AND RETURN	
DRRR21M30002	08/02/2021	BOWEN,LAURA	07/11/2021	07/13/2021	STAFF PER DIEM	$339.53
					STAFF TRANSPORTATION	$879.12
					LUSBY MD TO WASHINGTON DC, ATLANTA GA, LAFAYETTE LA, ATLANTA GA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,949.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2020-2022**

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year **2020-2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00		
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

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00
ORGANIZATION TOTALS	100,000.00	$.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2020-2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2018-2020

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019-2021

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	60,000.00	$.00	-$56,304.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,695.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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	-100,000.00		
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

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year **2021-2023**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE 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

STATIONERY

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,737.08		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	12,762.92	$.00	-$12,762.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	16,500.00	$.00	-$11,900.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,599.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,159.87
ORGANIZATION TOTALS	16,500.00	$.00	-$11,159.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,340.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **2020-2022**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,789.05
ORGANIZATION TOTALS	16,500.00	$.00	-$13,789.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,710.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8,419.36	-11,017.10
ORGANIZATION TOTALS	16,500.00	-$8,419.36	-$11,017.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,482.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,723.85		
Net Payroll Expenses		0.00	-5,984,276.15
ORGANIZATION TOTALS	5,984,276.15	$.00	-$5,984,276.15
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,981,968.89
ORGANIZATION TOTALS	6,000,000.00	$.00	-$5,981,968.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,031.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,632,008.77
ORGANIZATION TOTALS	6,000,000.00	$.00	-$5,632,008.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$367,991.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,790,109.63
ORGANIZATION TOTALS	6,000,000.00	$.00	-$5,790,109.63
UNEXPENDED BALANCE AS OF 09/30/2021			**$209,890.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,240,595.34	-5,628,927.67
ORGANIZATION TOTALS	10,000,000.00	-$3,240,595.34	-$5,628,927.67
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,371,072.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,755.12	-74,569.65
Rent, Communications and Utilities		51,980.00	0.00
Other Contractual Services		-427,297.29	-2,400,824.48
Grants, Subsidies and Contrib Summary		-79,430.52	-556,979.49
ORGANIZATION TOTALS	9,000,000.00	-$456,502.93	-$3,032,373.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,967,626.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22105578	04/08/2021	JESKELL SYSTEMS LLC	04/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$13,350.00
VSAA22105628	04/07/2021	IBM CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22105629	04/07/2021	IBM CORP	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22105630	04/07/2021	IBM CORP	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22105632	04/08/2021	IBM CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,585.84
VSAA22105726	04/13/2021	ROCKET SOFTWARE INC	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,926.50
VSAA22105880	04/20/2021	IBM CORPORATION	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$20,925.00
VSAA22106044	04/23/2021	IBM CORPORATION	02/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22106820	05/14/2021	IBM CORPORATION	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$37,018.95
VSAA22107286	05/27/2021	IBM CORP	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22107287	05/27/2021	IBM CORPORATION	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22107288	05/27/2021	IBM CORP	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22107621	06/09/2021	IBM CORPORATION	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$37,606.85
VSAA22107740	06/14/2021	IBM CORPORATION	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22107741	06/14/2021	IBM CORP	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22107743	06/14/2021	IBM CORP	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22108478	07/29/2021	ROCKET SOFTWARE INC	07/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,926.50
VSAA22108621	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$37,606.85
VSAA22108661	07/20/2021	JESKELL SYSTEMS LLC	07/01/2021	08/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$8,900.00
VSAA22108665	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22108666	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22108667	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22108732	07/20/2021	IBM CORP	07/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	$20,925.00
VSAA22109430	08/11/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$28,859.09
VSAA22109431	08/11/2021	IBM CORP	09/01/2020	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$110,752.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109459	08/12/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22109464	08/12/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22109518	08/16/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
					Other Contractual Services	**$427,297.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	39,507,284.60		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures Summary		0.00	-7,500,000.00
ORGANIZATION TOTALS	39,507,284.60	$.00	-$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$32,007,284.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2016-2020

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-4,349,999.66
ORGANIZATION TOTALS	4,350,000.00	$.00	-$4,349,999.66
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

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2017-2021

SECRETARY 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	4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies & Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	4,350,000.00	$.00	-$4,349,998.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$1.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2018-2022

SECRETARY 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	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	5,136,000.00	$.00	-$5,135,999.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-39,508.46	-5,129,185.41
ORGANIZATION TOTALS	5,136,000.00	-$39,508.46	-$5,129,185.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,814.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-386,219.26	-5,088,205.85
ORGANIZATION TOTALS	5,136,000.00	-$386,219.26	-$5,088,205.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$47,794.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,650,503.31	-2,203,584.69
ORGANIZATION TOTALS	5,136,000.00	-$1,650,503.31	-$2,203,584.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,932,415.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-177,360.36
Travel & Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-234.98	-92,867.84
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		0.00	-236,136.26
Supplies and Materials		-7,587.10	-464,154.97
Acquisition of Assets		0.00	-291,950.66
ORGANIZATION TOTALS	1,290,000.00	-$7,822.08	-$1,285,037.26
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,962.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY 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	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel & Transportation of Persons		0.00	-14,392.86
Transportation of Things		0.00	-4,047.50
Rent, Communications & Utilities		0.00	-64,981.26
Printing and Reproduction		0.00	-5,423.75
Other Contractual Services		-7,500.00	-299,309.50
Supplies and Materials		-2,340.00	-497,377.05
Acquisition of Assets		-13,742.00	-172,169.31
ORGANIZATION TOTALS	1,290,000.00	-$23,582.00	-$1,218,226.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$71,773.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC19230152	09/28/2021	OVERDRIVE INC	08/01/2021	07/31/2022	SOFT MAINT - PCS & LANS	$7,500.00
VSEC22100092	07/19/2021	DEFINITIVE LOGIC CORPORATION	03/01/2021	03/31/2021	ENGINEERING & TECHNICAL SERVICES	$.00
				Other Contractual Services		**$7,500.00**
DSEC19230151	09/14/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13,742.00
				Acquisition of Assets		**$13,742.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,844.99	-130,717.71
Travel & Transportation of Persons		0.00	-3,508.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-21.39	-68,505.37
Printing and Reproduction		0.00	-4,737.46
Other Contractual Services		-718,035.87	-1,004,170.00
Supplies and Materials		-8,833.60	-360,832.16
Acquisition of Assets		0.00	-35,514.58
Replacement Checks		0.00	0.00
ORGANIZATION TOTALS	6,286,591.00	-$716,045.87	-$1,613,180.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,673,410.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC20M50365	05/19/2021	CITIBANK - PURCHASE CARD	01/18/2020	01/18/2020	SERVICE CHARGES & OTHER FEES	$10.00
DSEC20M50368	08/09/2021	ARIZONA STATE UNIVERSITY	11/03/2020	03/31/2021	MISCELLANEOUS SERVICES - OTHER	$517,218.38
DSEC20M50370	08/11/2021	ARIZONA STATE UNIVERSITY	04/01/2021	06/30/2021	MISCELLANEOUS SERVICES - OTHER	$200,807.49
VSEC22100092	07/19/2021	DEFINITIVE LOGIC CORPORATION	03/01/2021	03/31/2021	ENGINEERING & TECHNICAL SERVICES	$.00
					Other Contractual Services	**$718,035.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444,683.21	-473,918.33
Travel and Transportation of Persons		-1,079.52	-1,503.57
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-25,520.38	-51,370.44
Printing and Reproduction		-3,737.93	-8,131.07
Other Contractual Services		-27,751.92	-81,979.92
Supplies and Materials		-120,849.47	-299,413.51
Acquisition of Assets		-10,203.38	-111,683.72
Net Payroll Expenses		0.00	0.00
Rigg's Fund Replenishment		0.00	0.00
Replacement Checks		0.00	0.00
ORGANIZATION TOTALS	1,300,000.00	-$633,825.81	-$1,029,295.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$270,704.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$38,948.25
					Net Payroll Expenses	**$38,948.25**
DSEC21M50267	09/01/2021	DEESE,JASON P	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$264.16
					STAFF PER DIEM	$579.69
					STAFF INCIDENTALS	$90.54
					WASHINGTON DC TO ATLANTA GA TO LA PLATA MD	
DSEC21M50299	08/19/2021	DEESE,JASON P	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$123.58
					STAFF PER DIEM	$21.55
					LA PLATA MD TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,079.52**
CV202104613	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$19.00
CV202105268	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.10
CV210002806083	07/08/2021	SENATE RECORDING STUDIO	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.10
CV210002806947	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$247.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002809603	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$184.60
DSEC21M50175	04/22/2021	WORLD SOFTWARE CORP	06/01/2021	05/31/2022	SOFT MAINT - PCS & LANS	$1,650.00
DSEC21M50187	05/13/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/22/2021	TRAINING/CONFERENCE FEES	$585.40
DSEC21M50194	05/18/2021	HOLT,DANIEL	04/15/2021	04/17/2021	TRAINING/CONFERENCE FEES	$168.00
DSEC21M50210	06/04/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	SOFT MAINT - PCS & LANS	$821.97
DSEC21M50232	06/24/2021	CITIBANK - PURCHASE CARD	04/19/2021	05/18/2021	SERVICE CHARGES & OTHER FEES	$50.00
DSEC21M50253	07/20/2021	FORREST,BEVERLY E	05/03/2021	05/28/2021	TRAINING/CONFERENCE FEES	$139.00
DSEC21M50259	08/04/2021	RESTAURANT ASSOCIATES	06/24/2021	06/24/2021	FOREIGN REPRESENTATION EXPENSE	$598.78
DSEC21M50266	07/30/2021	COBLEIGH,ANNELISA M	06/23/2021	06/29/2021	TRAINING/CONFERENCE FEES	$249.00
DSEC21M50283	08/09/2021	ALTARAMA INFORMATION SYSTEMS	09/01/2021	08/31/2022	SOFT MAINT - PCS & LANS	$10,040.00
DSEC21M50286	08/12/2021	RESTAURANT ASSOCIATES	07/21/2021	07/28/2021	FOREIGN REPRESENTATION EXPENSE	$1,131.36
DSEC21M50287	08/11/2021	ENGLISH ROSE GARDEN	07/21/2021	07/21/2021	FOREIGN REPRESENTATION EXPENSE	$275.00
DSEC21M50288	08/11/2021	ENGLISH ROSE GARDEN	07/27/2021	07/27/2021	FOREIGN REPRESENTATION EXPENSE	$275.00
DSEC21M50302	09/07/2021	ALLIANCE MATERIAL HANDLING INC	11/11/2020	11/11/2020	SERVICE CHARGES & OTHER FEES	$337.50
DSEC21M50304	08/19/2021	PAUL,KAREN D	08/02/2021	08/06/2021	TRAINING/CONFERENCE FEES	$149.00
DSEC21M50308	09/03/2021	SMITH,GAVIN S	02/23/2021	08/17/2021	TRAINING/CONFERENCE FEES	$485.00
DSEC21M50316	09/07/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	TRAINING/CONFERENCE FEES	$411.75
DSEC21M50327	09/20/2021	PIVOTAL GUIDANCE INC	09/30/2021	09/29/2022	SOFT MAINT - PCS & LANS	$2,800.00
DSEC21M50332	09/28/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	TRAINING/CONFERENCE FEES	$50.00
VSEC22100099	05/19/2021	CLARIS INTERNATIONAL INC	06/19/2021	06/18/2023	SOFT MAINT - PCS & LANS	$3,996.00
VSEC22100115	07/12/2021	LEARNING TREE INTERNATIONAL	06/22/2021	06/25/2021	TRAINING/CONFERENCE FEES	$5,318.00
				Other Contractual Services		**$30,082.16**
DSEC21M50184	05/05/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	$244.49
DSEC21M50278	08/10/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,963.89
VSEC22100098	05/19/2021	OXYGEN FORENSICS INC	05/27/2021	05/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,995.00
				Acquisition of Assets		**$10,203.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-139,906.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,400,000.00	$.00	-$223,041.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,176,959.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

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

SECRETARY 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	7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-383,524.35
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	$.00	-$4,504,494.15
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,495,505.85**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		-234.45	-31,109.79
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	-$234.45	-$136,419.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$113,580.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-44,071.23	-12,632,719.09
Acquisition of Assets		-355,060.00	-5,275,303.11
ORGANIZATION TOTALS	18,000,000.00	-$399,131.23	-$17,939,102.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$60,897.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100092	07/19/2021	DEFINITIVE LOGIC CORPORATION	03/01/2021	03/31/2021	ENGINEERING & TECHNICAL SERVICES	$44,071.23
					OTHER CONTRACTUAL SERVICES	**$44,071.23**
VSEC22100102	06/17/2021	CONSEQTA TECHNOLOGY LLC	03/01/2021	03/21/2021	SOFTWARE-EXT DEV (EXP)	$355,060.00
					ACQUISITION OF ASSETS	**$355,060.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	7,459,937.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-2,420.00	-267,480.42
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-51,275.87	-4,122,749.90
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	7,459,937.67	-$53,695.87	-$5,060,235.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,399,702.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100089	04/21/2021	JACKSON ART CARE LLC	01/11/2021	03/30/2021	CONSERVATION SERVICES	$3,966.25
VSEC22100091	04/22/2021	LOUDERMILK CONSERVATION LLC	01/25/2021	03/31/2021	CONSERVATION SERVICES	$3,871.25
VSEC22100093	05/05/2021	HEADLEY CONSERVATION SERVICES LLC	01/11/2021	03/24/2021	CONSERVATION SERVICES	$1,740.00
VSEC22100095	05/13/2021	FALLON & WILKINSON LLC	02/10/2021	03/31/2021	CONSERVATION SERVICES	$5,900.00
VSEC22100105	06/30/2021	FALLON & WILKINSON LLC	03/31/2021	04/01/2021	CONSERVATION SERVICES	$8,800.00
VSEC22100106	06/30/2021	FALLON & WILKINSON LLC	06/01/2021	06/02/2021	CONSERVATION SERVICES	$8,800.00
VSEC22100108	06/30/2021	VON BAEYER CONSERVATION LLC	11/02/2020	04/15/2021	CONSERVATION SERVICES	$7,033.37
VSEC22100120	08/12/2021	COMPTON STUDIOS LLC	01/11/2021	03/31/2021	CONSERVATION SERVICES	$7,100.00
VSEC22100121	08/18/2021	B R HOWARD AND ASSOCIATES INC	01/11/2021	03/31/2021	CONSERVATION SERVICES	$4,065.00
				Other Contractual Services		**$51,275.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2015-2019

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	128,300,499.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,097.02		
Net Payroll Expenses		0.00	-548,352.71
Travel & Transportation of Persons		0.00	-261,390.85
Transportation of Things		0.00	-106,685.96
Rent, Communications & Utilities		0.00	-31,426,362.08
Printing and Reproduction		0.00	27,854.01
Other Contractual Services		-49,552.21	-57,275,403.04
Supplies & Materials		0.00	-2,872,478.83
Acquisition of Assets		-47,461.50	-35,626,845.66
Land and Structures Summary		0.00	-80,736.86
ORGANIZATION TOTALS	128,170,401.98	-$97,013.71	-$128,170,401.98
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22108972	08/03/2021	MOTOROLA SOLUTIONS INC	11/26/2018	11/26/2018	TRAINING/CONFERENCE FEES	$25,838.00
VSAA22109884	09/16/2021	MOTOROLA SOLUTIONS INC	11/26/2018	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$23,714.21
				Other Contractual Services		**$49,552.21**
VSAA22110412	09/17/2021	MOTOROLA SOLUTIONS INC	11/26/2018	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$47,461.50
				Acquisition of Assets		**$47,461.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2016-2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	130,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-554,857.89
Travel & Transportation of Persons		0.00	-332,441.40
Transportation of Things		0.00	-59,429.93
Rent, Communications & Utilities		0.00	-28,837,895.98
Printing and Reproduction		0.00	24,853.79
Other Contractual Services		-35,136.50	-50,943,234.54
Supplies & Materials		0.00	-2,113,936.43
Acquisition of Assets		-5,172.37	-45,765,711.99
Land and Structures Summary		0.00	-387,052.56
ORGANIZATION TOTALS	130,000,000.00	-$40,308.87	-$128,969,706.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,030,293.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22107721	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	11/10/2020	02/18/2021	SOFT MAINT - ALL APPLICATIONS	$5,500.00
VSAA22108806	08/03/2021	MOTOROLA SOLUTIONS INC	09/23/2019	09/23/2019	ENGINEERING & TECHNICAL SERVICES	$29,636.50
				Other Contractual Services		**$35,136.50**
VSAA22107454	07/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2020	05/18/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,850.31
VSAA22107455	07/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/10/2020	06/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,322.06
				Acquisition of Assets		**$5,172.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2017-2021

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	126,535,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,723.26
Travel & Transportation of Persons		0.00	-287,350.19
Transportation of Things		-5,686.65	-233,998.97
Rent, Communications & Utilities		0.00	-26,245,468.41
Printing and Reproduction		-680.00	-12,697.01
Other Contractual Services		-404,506.94	-54,491,617.69
Supplies and Materials		-24,882.74	-2,115,073.61
Acquisition of Assets		-1,058,361.41	-38,884,280.83
Land and Structures Summary		-48,154.08	-396,855.95
ORGANIZATION TOTALS	126,535,000.00	-$1,542,271.82	-$122,942,065.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,592,934.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA17210070	05/04/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	TRAINING/CONFERENCE FEES	$186.75
VSAA22102701	06/15/2021	VERTIV CORPORATION	07/04/2020	07/03/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$8,233.85
VSAA22105514	04/22/2021	AVID TECHNOLOGY INC	04/01/2020	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$107,701.98
VSAA22105516	04/16/2021	NAJIA SYSTEMS LLC	11/01/2020	03/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,149.66
VSAA22105597	04/14/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22105599	04/12/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22105732	04/21/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	12/23/2020	TRAINING/CONFERENCE FEES	$1,451.48
VSAA22105737	04/16/2021	JUSTIN TOURIGNY	03/12/2021	03/12/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$699.24
VSAA22105852	04/15/2021	CAPITOL.NET INC	04/07/2021	04/08/2021	TRAINING/CONFERENCE FEES	$7,800.00
VSAA22105976	04/26/2021	MR ELECTRIC OF LAS CRUCES	03/24/2021	03/24/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$326.61
VSAA22105981	04/26/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$4,400.00
VSAA22106121	04/23/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$816.00
VSAA22106127	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	12/23/2020	TRAINING/CONFERENCE FEES	$1,451.48
VSAA22106323	06/10/2021	MEDI	04/01/2021	06/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$500.00
VSAA22106374	05/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2020	12/11/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$181.35
VSAA22106375	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/31/2021	12/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$642.59
VSAA22106376	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/31/2021	12/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$595.29
VSAA22106379	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/21/2020	10/21/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$595.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106381	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/21/2020	10/21/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$511.10
VSAA22106383	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/04/2020	11/04/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$642.59
VSAA22106384	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/04/2020	11/04/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$628.71
VSAA22106387	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/18/2020	01/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$527.29
VSAA22106388	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2020	12/08/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$837.80
VSAA22106390	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2020	12/21/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$136.00
VSAA22106501	05/14/2021	BTR CONTRACTING INC	02/19/2021	02/19/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$10,286.33
VSAA22106522	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$3,330.00
VSAA22106606	05/17/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22106609	05/10/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22106705	05/13/2021	AVID TECHNOLOGY INC	04/01/2020	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,640.13
VSAA22106759	05/26/2021	ACADEMY LOCK & KEY INC	04/01/2021	04/01/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$945.76
VSAA22107303	06/10/2021	HANZO ARCHIVES INC	12/03/2020	01/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$14,250.00
VSAA22107339	08/02/2021	LEIDOS	12/21/2020	05/23/2021	SOFT MAINT - ALL APPLICATIONS	$3,487.10
VSAA22107380	06/11/2021	LOCK SHOP OF CHEYENNE	04/16/2021	04/16/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$1,201.43
VSAA22107639	06/11/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22107641	06/10/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22107732	06/14/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$113.00
VSAA22107735	08/31/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$678.00
VSAA22107882	06/17/2021	INFORMATION ANALYSIS INCORPORATED	03/14/2021	01/13/2022	SOFT MAINT - ALL APPLICATIONS	$1,758.50
VSAA22107925	08/02/2021	LUXOR LLC	03/04/2021	05/17/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$16,232.01
VSAA22107927	09/01/2021	VERTIV CORPORATION	06/04/2021	06/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$3,528.79
VSAA22108168	07/13/2021	IRON MOUNTAIN INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$41,031.29
VSAA22108304	08/25/2021	AT&T MOBILITY	05/01/2021	04/30/2022	SOFT MAINT - ALL APPLICATIONS	$195.00
VSAA22108421	07/08/2021	GCAT LLC	10/02/2020	10/02/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,931.70
VSAA22108425	08/02/2021	BLACKWOOD ASSOCIATES INC	06/23/2021	06/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$13,184.13
VSAA22108470	08/02/2021	LUXOR LLC	05/26/2021	05/28/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$4,328.91
VSAA22108631	07/15/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22108633	07/16/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22108924	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$4,400.00
VSAA22109008	07/30/2021	HIGHLANDS LOCKSMITH LLC	07/06/2021	07/06/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$296.00
VSAA22109080	08/04/2021	LUXOR LLC	07/13/2021	07/13/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$323.42
VSAA22109197	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$516.52
VSAA22109268	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$3,330.00
VSAA22109285	08/09/2021	MEDI	07/23/2020	07/23/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$500.00
VSAA22109517	08/18/2021	GREENVILLE 1.1 LLC	08/06/2021	08/06/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$2,235.00
VSAA22109536	08/16/2021	INTERNET ARCHIVE	12/09/2020	01/09/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,000.00
VSAA22109548	08/16/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22109549	08/16/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22109555	08/30/2021	THE LOCK SHOP	07/20/2021	07/20/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$1,599.36
VSAA22109919	09/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2020	12/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,337.60
VSAA22109921	09/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2021	01/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$9,264.00
VSAA22109922	09/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2021	02/25/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,337.60
VSAA22110074	09/16/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$61,006.30
VSAA22110202	09/16/2021	ANALYTIC SERVICES INC	07/29/2021	08/28/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$27,888.00
VSAA22110216	09/15/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22110218	09/15/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
				Other Contractual Services		**$404,506.94**
DSAA17210072	06/16/2021	GUIDEPOINT SECURITY LLC	10/28/2019	04/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	$5,460.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
JE202100336	05/29/2021	RTK FLOORING	10/01/2020	09/30/2027	CARPETING (EXPENDABLE)	$429.42
VSAA22104850	04/09/2021	JOHNSON CONTROLS	01/22/2020	09/28/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$20,313.44
VSAA22105108	04/16/2021	TRANSMEDIA DYNAMICS INC	04/09/2020	04/09/2020	SOFTWARE-EXT DEV (EXP)	$9,000.00
VSAA22105401	04/05/2021	CAPRICE ELECTRONICS INC	02/02/2021	02/02/2021	FURNISHINGS (EXPENDABLE)	$2,917.23
VSAA22105426	04/07/2021	UNITED OFFICE SOLUTIONS INC	02/08/2021	02/08/2021	FURNISHINGS (EXPENDABLE)	$1,184.87
VSAA22105587	04/13/2021	STARK CARPET CORP	10/16/2020	10/16/2020	CARPETING (EXPENDABLE)	$72,357.60
VSAA22105706	04/21/2021	CREATIVENGINE	03/01/2021	03/01/2021	SOFTWARE-EXT DEV (EXP)	$5,500.00
VSAA22105764	04/13/2021	JOHNSON CONTROLS	06/18/2020	09/28/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$19,743.56
VSAA22105766	06/16/2021	MICHAEL THOMAS FURNITURE INC	12/21/2020	12/21/2020	FURNISHINGS (EXPENDABLE)	$3,180.00
VSAA22105806	04/15/2021	JOHNSON CONTROLS	04/21/2020	09/18/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26,369.95
VSAA22105807	04/15/2021	JOHNSON CONTROLS	04/13/2020	10/22/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$34,123.90
VSAA22105808	04/15/2021	JOHNSON CONTROLS	09/10/2020	11/20/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$15,367.66
VSAA22105809	04/16/2021	JOHNSON CONTROLS	04/21/2020	08/26/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$24,738.27
VSAA22105811	04/16/2021	JOHNSON CONTROLS	05/18/2020	10/22/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26,730.90
VSAA22105848	04/23/2021	CABOT WRENN	11/04/2020	11/04/2020	FURNISHINGS (EXPENDABLE)	$17,211.06
VSAA22106069	04/23/2021	CREATIVENGINE	02/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22106070	04/23/2021	CREATIVENGINE	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22106098	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2020	07/28/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23,794.95
VSAA22106121	04/23/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	12/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$132.00
VSAA22106196	05/01/2021	KINDEL FURNITURE COMPANY	11/04/2020	11/04/2020	FURNISHINGS (EXPENDABLE)	$8,550.00
VSAA22106371	05/01/2021	JOHNSON CONTROLS	06/18/2020	09/10/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$14,769.67
VSAA22106502	05/18/2021	JOHNSON CONTROLS	09/15/2019	09/15/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,247.77
VSAA22106604	05/17/2021	CREATIVENGINE	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22106648	05/14/2021	MOHAWK FACTORING LLC	04/08/2021	04/08/2021	CARPETING (EXPENDABLE)	$1,525.00
VSAA22107319	05/27/2021	GUIDEPOINT SECURITY LLC	05/11/2021	05/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$29,543.36
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75,000.00
VSAA22107478	06/11/2021	JOHNSON CONTROLS	05/15/2020	09/04/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$16,627.77
VSAA22107576	06/09/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22107912	08/16/2021	CABOT WRENN	03/17/2021	03/17/2021	FURNISHINGS (EXPENDABLE)	$6,880.91
VSAA22107998	08/03/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$46,702.74
VSAA22108013	07/07/2021	IMMIX TECHNOLOGY INC	11/12/2020	11/12/2020	SOFTWARE-EXT DEV (EXP)	$20,595.36
VSAA22108197	07/12/2021	MOHAWK FACTORING LLC	04/08/2021	04/08/2021	CARPETING (EXPENDABLE)	$212.00
VSAA22108286	09/01/2021	HICKORY CHAIR LLC	02/23/2021	03/23/2021	FURNISHINGS (EXPENDABLE)	$530.00
VSAA22108304	08/25/2021	AT&T MOBILITY	05/01/2021	04/30/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,814.00
VSAA22108394	07/26/2021	MOHAWK FACTORING LLC	04/08/2021	04/08/2021	CARPETING (EXPENDABLE)	$5,572.00
VSAA22108425	08/02/2021	BLACKWOOD ASSOCIATES INC	06/23/2021	06/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13,720.43
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,686.06
VSAA22108459	07/19/2021	SHELBY WILLIAMS	11/16/2020	11/16/2020	FURNISHINGS (EXPENDABLE)	$113,400.00
VSAA22108602	07/15/2021	CREATIVENGINE	05/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$15,000.00
VSAA22108624	07/15/2021	CREATIVENGINE	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22108829	07/22/2021	JOHNSON CONTROLS	06/17/2020	01/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$21,736.91
VSAA22108875	07/22/2021	JOHNSON CONTROLS	07/17/2020	07/20/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,850.66
VSAA22108980	07/30/2021	RTK FLOORING	07/02/2021	07/06/2021	CARPETING (EXPENDABLE)	$41.75
VSAA22109193	08/05/2021	JOHNSON CONTROLS	02/20/2020	10/22/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$18,617.72
VSAA22109197	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$19,626.35
VSAA22109540	08/20/2021	JOHNSON CONTROLS	08/06/2020	08/08/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,672.59
VSAA22109542	08/30/2021	CREATIVENGINE	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22109941	08/26/2021	SHELBY WILLIAMS	11/16/2020	11/16/2020	FURNISHINGS (EXPENDABLE)	$75,600.00
VSAA22110074	09/16/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$159,583.55
				Acquisition of Assets		**$1,058,361.41**

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 2018-2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-267,544.86
Travel & Transportation of Persons		0.00	-365,542.04
Transportation of Things		-7,556.30	-215,670.27
Rent, Communications and Utilities		-2,175.44	-24,969,234.66
Printing and Reproduction		-5,059.00	12,949.71
Other Contractual Services		-896,540.39	-54,289,362.44
Supplies and Materials		-50,424.08	-2,389,129.48
Acquisition of Assets		-3,979,242.95	-36,489,407.43
Land and Structures Summary		0.00	-396,515.80
ORGANIZATION TOTALS	130,076,000.00	-$4,940,998.16	-$119,369,457.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,706,542.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA18220055	04/08/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	TRAINING/CONFERENCE FEES	$1,100.00
DSAA18220056	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$249.00
DSAA18220058	05/04/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TRAINING/CONFERENCE FEES	$249.00
DSAA18220059	04/28/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	TRAINING/CONFERENCE FEES	$186.75
DSAA18220061	05/04/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	TRAINING/CONFERENCE FEES	$219.00
VSAA22104982	04/14/2021	PFINIX LLC	01/04/2021	01/04/2021	SOFT MAINT - ALL APPLICATIONS	$7,780.00
VSAA22105275	04/08/2021	SYMPLICITY CORPORATION	01/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$364.00
VSAA22105280	04/23/2021	PFINIX LLC	03/18/2021	03/18/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$6,825.00
VSAA22105586	04/12/2021	FCN INC	04/01/2021	03/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$17,961.18
VSAA22105598	04/14/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22105600	04/22/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22105638	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22105640	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22105657	04/20/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$847.00
VSAA22105709	04/14/2021	CREATIVENGINE	03/08/2021	03/08/2021	SOFT MAINT - ALL APPLICATIONS	$1,050.00
VSAA22105722	04/15/2021	PFINIX LLC	01/01/2021	04/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$26,000.00
VSAA22105723	04/15/2021	PFINIX LLC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	$36,500.00
VSAA22105724	04/13/2021	HIGHLANDS LOCKSMITH LLC	03/16/2020	03/16/2020	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$380.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105752	04/16/2021	ICONSTITUENT LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22105753	04/14/2021	ICONSTITUENT LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$22,062.34
VSAA22105850	04/20/2021	CANON USA INC	07/01/2020	07/01/2020	MAINT - OFFICE EQUIPMENT	$77.07
VSAA22105883	04/21/2021	VERSIVO INC	03/02/2021	03/29/2021	SOFT MAINT - ALL APPLICATIONS	$3,260.25
VSAA22105995	04/22/2021	SWT83 LLC	01/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,200.00
VSAA22106164	05/10/2021	JTEK DATA SOLUTIONS LLC	03/05/2021	03/05/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$339,432.28
VSAA22106252	05/06/2021	SYMPLICITY CORPORATION	07/01/2020	07/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106255	05/06/2021	SYMPLICITY CORPORATION	08/01/2020	08/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106258	05/06/2021	SYMPLICITY CORPORATION	03/01/2020	03/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106261	05/06/2021	SYMPLICITY CORPORATION	09/01/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106264	05/06/2021	SYMPLICITY CORPORATION	05/01/2020	05/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106265	05/06/2021	SYMPLICITY CORPORATION	06/01/2020	06/30/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106266	05/06/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106269	05/06/2021	SYMPLICITY CORPORATION	01/01/2020	01/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106270	05/06/2021	SYMPLICITY CORPORATION	04/01/2020	04/30/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106271	05/06/2021	SYMPLICITY CORPORATION	02/01/2020	02/29/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106392	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2021	01/25/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$272.00
VSAA22106393	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2021	02/02/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$813.60
VSAA22106497	05/01/2021	VERTIV CORPORATION	02/02/2021	02/01/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$8,230.00
VSAA22106605	05/17/2021	CREATIVENGINE	04/22/2021	04/23/2021	SOFT MAINT - ALL APPLICATIONS	$150.00
VSAA22106608	05/18/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22106610	06/04/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22106695	05/17/2021	ICONSTITUENT LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22106696	05/18/2021	ICONSTITUENT LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22106709	05/17/2021	VERSIVO INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$9,217.25
VSAA22106825	06/22/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$728.00
VSAA22106826	05/18/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$728.00
VSAA22106866	05/18/2021	ROGER M SOLOMON PHD	04/10/2021	05/06/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,000.00
VSAA22107109	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$728.00
VSAA22107203	05/26/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$3,600.00
VSAA22107204	05/26/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$3,600.00
VSAA22107234	05/26/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$5,175.00
VSAA22107459	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$428.34
VSAA22107461	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$636.76
VSAA22107462	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$544.50
VSAA22107463	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$266.20
VSAA22107464	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$467.27
VSAA22107466	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/17/2021	04/17/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$147.35
VSAA22107467	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2021	05/06/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$467.27
VSAA22107518	06/07/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$990.01
VSAA22107538	06/11/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$364.00
VSAA22107539	06/10/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$364.00
VSAA22107558	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22107559	06/22/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22107560	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22107573	07/02/2021	AVID TECHNOLOGY INC	04/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$18,778.39
VSAA22107577	06/09/2021	CREATIVENGINE	05/04/2021	05/11/2021	SOFT MAINT - ALL APPLICATIONS	$450.00
VSAA22107578	06/09/2021	CREATIVENGINE	05/18/2021	05/24/2021	SOFT MAINT - ALL APPLICATIONS	$150.00
VSAA22107624	07/12/2021	AVID TECHNOLOGY INC	03/18/2021	03/18/2021	SOFT MAINT - ALL APPLICATIONS	$2,222.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107632	06/09/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22107634	06/09/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22107640	06/11/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22107642	06/11/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22107726	06/14/2021	LEIDOS DIGITAL SOLUTIONS INC	02/16/2021	02/16/2021	SOFT MAINT - ALL APPLICATIONS	$254.25
VSAA22107733	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	03/11/2021	03/11/2021	SOFT MAINT - ALL APPLICATIONS	$226.00
VSAA22108032	08/04/2021	CAPITOL POWER GROUP LLC	04/08/2021	04/08/2021	ENGINEERING & TECHNICAL SERVICES	$10,506.00
VSAA22108127	07/16/2021	LEIDOS DIGITAL SOLUTIONS INC	02/21/2021	02/21/2021	SOFT MAINT - ALL APPLICATIONS	$847.00
VSAA22108316	09/17/2021	ROGER M SOLOMON PHD	06/02/2021	06/03/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,500.00
VSAA22108346	07/07/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$310.75
VSAA22108348	07/07/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$56.50
VSAA22108419	07/19/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22108420	07/07/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22108424	08/02/2021	KINGS UPHOLSTERY	12/11/2020	12/11/2020	MAINT/RESTORATION OF FURNISHINGS	$1,540.00
VSAA22108441	08/03/2021	LIVEU INC	06/15/2021	06/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$209.89
VSAA22108450	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108451	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108550	07/15/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108551	07/13/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108552	07/20/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108625	07/15/2021	CREATIVENGINE	06/24/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,050.00
VSAA22108632	07/15/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22108634	07/15/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22108790	09/03/2021	EDAC SYSTEMS INC	10/01/2021	07/01/2022	MAINT - PRODUCTION EQUIP.	$28,532.00
VSAA22108877	08/11/2021	U S CAPITOL POLICE	05/23/2021	06/07/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$66,746.40
VSAA22108974	07/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$7,275.70
VSAA22108975	07/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$12,836.92
VSAA22109171	08/30/2021	DIGITAL VIDEO GROUP INC	05/18/2021	05/18/2021	SOFT MAINT - ALL APPLICATIONS	$2,050.00
VSAA22109252	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$19,658.69
VSAA22109319	08/17/2021	LIVEU INC	07/01/2021	07/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22109324	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109325	08/27/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109436	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109438	09/07/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109444	08/20/2021	VERSIVO INC	07/14/2021	07/30/2021	SOFT MAINT - ALL APPLICATIONS	$402.50
VSAA22109477	09/19/2021	CARPETCYCLE LLC	06/02/2021	06/02/2021	SERVICE CHARGES & OTHER FEES	$2,180.00
VSAA22109480	09/19/2021	CARPETCYCLE LLC	06/17/2021	06/17/2021	SERVICE CHARGES & OTHER FEES	$2,342.50
VSAA22109515	08/19/2021	IDENTICOMM TECHNOLOGIES INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	$4,997.19
VSAA22109532	08/19/2021	CONSEQTA TECHNOLOGY LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$116,095.00
VSAA22109550	08/16/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22109551	08/17/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22109627	08/16/2021	INTERNET ARCHIVE	01/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	$1,000.00
VSAA22109730	08/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$408.00
VSAA22109731	08/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$506.59
VSAA22109732	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2021	06/15/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$788.92
VSAA22109753	08/25/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109946	09/03/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	01/18/2019	01/18/2019	TECH SUPPORT - OPERATIONAL SUPPORT	$16,800.00
VSAA22109947	09/03/2021	CARPETCYCLE LLC	08/18/2021	08/18/2021	SERVICE CHARGES & OTHER FEES	$2,477.50
VSAA22110101	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$10,653.60
VSAA22110102	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$9,495.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22110103	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,858.70
VSAA22110140	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110141	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110142	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110143	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110144	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110217	09/27/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22110219	09/15/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22110250	09/15/2021	ICONSTITUENT LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22110251	09/15/2021	ICONSTITUENT LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22110252	09/29/2021	ICONSTITUENT LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22110301	09/29/2021	J2C ENTERPRISE LLC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$5,253.00
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,565.00
				Other Contractual Services		**$896,540.39**
TDEP22100469	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$858.73
VSAA22103602	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22103606	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22103910	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.99
VSAA22104152	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22104639	04/02/2021	B&H PHOTOVIDEO INC	03/14/2021	03/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,004.30
VSAA22104982	04/14/2021	PFINIX LLC	01/04/2021	01/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$66,198.00
VSAA22105000	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105001	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22105003	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22105004	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22105015	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105017	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.99
VSAA22105018	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,595.96
VSAA22105019	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105020	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105021	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105022	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105023	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105024	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105025	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105027	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105028	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105029	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105030	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105031	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105032	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105033	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22105034	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22105035	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,393.94
VSAA22105036	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$896.97
VSAA22105037	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,244.95
VSAA22105038	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105039	04/22/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$797.99
VSAA22105040	04/07/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99

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VSAA22105041	04/07/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$593.94
VSAA22105042	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22105043	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105044	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105102	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,799.87
VSAA22105103	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.95
VSAA22105107	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,249.75
VSAA22105169	04/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2021	01/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,551.06
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$400.50
VSAA22105180	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105181	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105182	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105183	07/28/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5.94
VSAA22105184	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6.93
VSAA22105185	04/22/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22105275	04/08/2021	SYMPLICITY CORPORATION	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$426.00
VSAA22105305	04/01/2021	B&H PHOTOVIDEO INC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,927.06
VSAA22105400	04/01/2021	B&H PHOTOVIDEO INC	02/26/2021	02/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$150.70
VSAA22105402	04/23/2021	CENTRALLO CORPORATION	04/01/2021	03/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$42,750.00
VSAA22105488	04/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,449.98
VSAA22105489	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,599.98
VSAA22105490	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,699.98
VSAA22105491	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,099.98
VSAA22105492	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,999.98
VSAA22105493	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,499.98
VSAA22105494	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,399.98
VSAA22105495	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98
VSAA22105596	05/14/2021	HUMAN CIRCUIT INC	03/10/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$24,150.00
VSAA22105604	04/12/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.99
VSAA22105605	04/13/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$797.98
VSAA22105607	04/13/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,297.98
VSAA22105608	04/13/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,893.94
VSAA22105638	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22105640	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22105642	04/12/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22105705	04/20/2021	CREATIVENGINE	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,200.00
VSAA22105707	04/16/2021	CREATIVENGINE	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$17,100.00
VSAA22105708	04/23/2021	CREATIVENGINE	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$17,100.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$48,779.61
					SOFTWARE-PURCH - LICENSES (EXP)	$4,152.53
VSAA22105790	04/23/2021	HARTING ASSOCIATES INC	02/10/2021	02/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	$9,628.00
VSAA22105810	04/16/2021	JOHNSON CONTROLS	10/06/2020	01/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$11,406.09
VSAA22105813	05/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105814	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22105840	04/15/2021	JOHNSON CONTROLS	11/06/2020	02/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$8,544.69
VSAA22105868	04/21/2021	SIRIUS FEDERAL, LLC	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$664.76
VSAA22106100	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$889.11
VSAA22106192	05/10/2021	CREATIVENGINE	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22106251	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106253	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4.95

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VSAA22106254	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.99
VSAA22106256	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22106257	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106259	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106260	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106262	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106363	05/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/16/2021	04/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	$154.45
VSAA22106377	05/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	10/03/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$48,197.60
VSAA22106415	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/15/2021	01/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,753.72
VSAA22106419	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,722.95
					SOFTWARE-PURCH - LICENSES (EXP)	$78.39
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$351.55
VSAA22106456	05/10/2021	SYMPLICITY CORPORATION	05/01/2020	05/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106458	05/10/2021	SYMPLICITY CORPORATION	01/01/2020	01/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106462	05/10/2021	SYMPLICITY CORPORATION	02/01/2020	02/29/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106463	05/10/2021	SYMPLICITY CORPORATION	04/01/2020	04/30/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106464	05/10/2021	SYMPLICITY CORPORATION	07/01/2020	07/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106466	05/10/2021	SYMPLICITY CORPORATION	09/01/2020	09/30/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106468	05/10/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106471	05/10/2021	SYMPLICITY CORPORATION	08/01/2020	08/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106472	05/10/2021	SYMPLICITY CORPORATION	03/01/2020	03/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106473	05/10/2021	SYMPLICITY CORPORATION	06/01/2020	06/30/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106511	05/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106512	05/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106513	05/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22106518	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2021	02/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,006.17
VSAA22106530	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,459.96
VSAA22106545	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,736.22
VSAA22106547	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2021	04/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,868.11
VSAA22106602	05/26/2021	CREATIVENGINE	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22106603	05/26/2021	CREATIVENGINE	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22106747	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106748	05/17/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106749	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106750	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106751	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106752	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106753	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106754	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106755	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106756	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106789	06/09/2021	LEVIN PROFESSIONAL SERVICES	04/12/2021	04/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$21,774.00
VSAA22106819	06/29/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$150,654.00
VSAA22106824	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,158.00
VSAA22106825	06/22/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$852.00
VSAA22106826	05/18/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$852.00
VSAA22106886	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,544.00
VSAA22106955	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,759.98
VSAA22106956	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106957	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99

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VSAA22106958	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106959	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106960	05/18/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106961	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106962	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106963	05/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106964	05/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106965	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106994	07/02/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,820.57
VSAA22107047	05/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,154.22
VSAA22107058	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107059	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$149.99
VSAA22107060	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107096	07/06/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,287.51
VSAA22107109	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$852.00
VSAA22107115	06/25/2021	RTK FLOORING	05/05/2021	05/06/2021	CARPETING (EXPENDABLE)	$6,132.50
VSAA22107116	06/25/2021	RTK FLOORING	05/03/2021	05/04/2021	CARPETING (EXPENDABLE)	$7,014.00
VSAA22107122	06/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$74.48
VSAA22107123	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$376.65
VSAA22107124	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,042.44
VSAA22107244	06/09/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107245	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,499.90
VSAA22107246	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$122,746.68
VSAA22107383	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107384	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107417	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.99
VSAA22107418	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107469	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$21,707.10
VSAA22107470	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23,476.42
VSAA22107471	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,545.33
VSAA22107479	06/04/2021	J2C ENTERPRISE LLC	05/11/2021	05/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,100.00
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$20,775.00
VSAA22107482	07/01/2021	HUMAN CIRCUIT INC	05/14/2021	05/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$25,794.00
VSAA22107514	06/09/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22107538	06/11/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$426.00
VSAA22107539	06/10/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$426.00
VSAA22107558	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22107559	06/22/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22107560	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22107574	06/24/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22107575	06/24/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22107587	07/08/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,132.94
VSAA22107656	06/11/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$712.00
VSAA22107722	06/25/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,732.00
VSAA22107805	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22107806	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22107808	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107809	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98
VSAA22107839	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107872	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,028.94
VSAA22107958	07/22/2021	SYNCFUSION INC	06/04/2021	06/04/2021	SOFTWARE-PURCH - LICENSES (EXP)	$10,990.00
VSAA22108028	06/24/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22108029	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108030	06/24/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$569.99
VSAA22108031	06/24/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22108035	07/16/2021	MANGO LANGUAGES	05/11/2021	05/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$22,500.00
VSAA22108040	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$300.84
VSAA22108072	06/25/2021	RTK FLOORING	06/01/2021	06/01/2021	CARPETING (EXPENDABLE)	$2,336.50
VSAA22108073	06/25/2021	RTK FLOORING	06/02/2021	06/02/2021	CARPETING (EXPENDABLE)	$7,514.00
VSAA22108177	07/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2021	02/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,270.80
VSAA22108227	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,012.00
VSAA22108303	07/15/2021	CABOT WRENN	11/04/2020	11/04/2020	FURNISHINGS (EXPENDABLE)	$12,368.76
VSAA22108341	07/08/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,464.00
VSAA22108342	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$309.00
VSAA22108351	07/15/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22108352	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98
VSAA22108353	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108354	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108355	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108356	07/15/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22108404	08/16/2021	LEVIN PROFESSIONAL SERVICES	04/12/2021	04/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$17,490.00
VSAA22108450	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108451	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108464	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,850.38
VSAA22108465	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$86.14
VSAA22108466	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22108479	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108518	07/13/2021	RTK FLOORING	06/28/2021	06/28/2021	CARPETING (EXPENDABLE)	$693.00
VSAA22108519	07/13/2021	RTK FLOORING	06/28/2021	06/28/2021	CARPETING (EXPENDABLE)	$762.50
VSAA22108523	08/04/2021	RTK FLOORING	07/01/2021	07/02/2021	CARPETING (EXPENDABLE)	$6,560.50
VSAA22108550	07/15/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108551	07/13/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108552	07/20/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108553	07/15/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22108577	07/15/2021	CREATIVENGINE	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22108604	07/29/2021	CREATIVENGINE	05/10/2021	05/10/2021	SOFTWARE-EXT DEV (EXP)	$8,000.00
VSAA22108606	07/21/2021	CREATIVENGINE	05/10/2021	05/10/2021	SOFTWARE-EXT DEV (EXP)	$7,000.00
VSAA22108607	07/15/2021	CREATIVENGINE	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22108610	08/17/2021	LIVEU INC	06/29/2021	06/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	$632.00
VSAA22108623	07/21/2021	DIGITAL VIDEO GROUP INC	05/18/2021	05/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$94,956.00
VSAA22108662	07/22/2021	JOHNSON CONTROLS	01/06/2021	02/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,295.00
VSAA22108663	07/15/2021	JOHNSON CONTROLS	01/06/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$25,001.52
VSAA22108711	07/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108712	07/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108713	07/30/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108771	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,094,949.05
VSAA22108780	07/20/2021	ST TIMOTHY	05/04/2021	05/04/2021	FURNISHINGS (EXPENDABLE)	$6,020.00
VSAA22108790	09/03/2021	EDAC SYSTEMS INC	10/01/2021	07/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	$2,468.00
VSAA22108821	07/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108822	07/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108823	07/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22108868	07/22/2021	JOHNSON CONTROLS	03/26/2021	04/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,292.00
VSAA22108929	07/20/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108976	07/30/2021	RTK FLOORING	07/02/2021	07/02/2021	CARPETING (EXPENDABLE)	$1,641.40
VSAA22108978	07/29/2021	RTK FLOORING	07/07/2021	07/07/2021	CARPETING (EXPENDABLE)	$5,025.00
VSAA22108979	07/30/2021	RTK FLOORING	06/30/2021	06/30/2021	CARPETING (EXPENDABLE)	$2,046.50
VSAA22108980	07/30/2021	RTK FLOORING	07/02/2021	07/06/2021	CARPETING (EXPENDABLE)	$3,478.60
VSAA22108985	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,088,455.95
VSAA22109019	08/16/2021	B&H PHOTOVIDEO INC	07/15/2021	07/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,442.65
VSAA22109023	07/29/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,420.00
VSAA22109024	07/30/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,260.00
VSAA22109133	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109142	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22109143	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109144	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109171	08/30/2021	DIGITAL VIDEO GROUP INC	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$31,300.00
VSAA22109175	08/09/2021	DLT SOLUTIONS LLC	07/19/2021	07/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,646.80
VSAA22109195	08/05/2021	TYCO INTERGRATED SECURITY	02/03/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,302.88
VSAA22109199	08/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,686.12
VSAA22109208	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109324	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109325	08/27/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109326	08/24/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22109327	08/25/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22109436	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109438	09/07/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109454	09/17/2021	MITYLITE INC	05/20/2021	05/20/2021	FURNISHINGS (EXPENDABLE)	$58,035.20
VSAA22109541	08/24/2021	JOHNSON CONTROLS	01/25/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$29,522.69
VSAA22109543	08/31/2021	CREATIVENGINE	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22109544	08/31/2021	CREATIVENGINE	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22109560	09/01/2021	EVOLVING WEB INC	05/14/2021	05/14/2021	SOFTWARE-EXT DEV (EXP)	$14,000.00
VSAA22109681	09/07/2021	MITYLITE INC	07/09/2021	07/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$858.60
VSAA22109725	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2021	06/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$266.21
VSAA22109737	09/17/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22109738	09/16/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109753	08/25/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109760	09/23/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$25,330.86
VSAA22109841	09/03/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,392.01
VSAA22110074	09/16/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$158,244.37
VSAA22110128	09/09/2021	HYPERSIGHT	08/27/2021	08/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,000.00
VSAA22110138	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22110139	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22110140	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110141	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110142	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110143	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110144	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110195	09/16/2021	EDGE TECHNOLOGY DISTRIBUTORS INC	12/11/2019	12/11/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$18,411.86
VSAA22110301	09/29/2021	J2C ENTERPRISE LLC	10/01/2021	09/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$30,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$32,714.00
VSAA22110376	09/20/2021	EVOLVING WEB INC	05/14/2021	05/14/2021	SOFTWARE-EXT DEV (EXP)	$9,485.00
					Acquisition of Assets	**$3,979,242.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE 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	4,079,395.00		
Resc / Withdrawals	-50,454.29		
Other Contractual Services		0.00	-2,300,000.00
Acquisition of Assets		-45,482.75	-1,728,940.71
ORGANIZATION TOTALS	4,028,940.71	-$45,482.75	-$4,028,940.71
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22106165	05/06/2021	K2 AUDIO LLC	07/15/2019	07/15/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$45,482.75
					Acquisition of Assets	**$45,482.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019-2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-266,203.34
Travel & Transportation of Persons		0.00	-372,141.77
Transportation of Things		-707.00	-88,043.31
Rent, Communications and Utilities		-406,226.28	-26,403,635.14
Printing and Reproduction		-8,459.00	44,777.90
Other Contractual Services		-742,939.63	-43,962,436.84
Supplies and Materials		-55,823.01	-2,311,944.91
Acquisition of Assets		-2,482,284.14	-30,005,609.68
Land and Structures Summary		0.00	-21,445.09
ORGANIZATION TOTALS	126,595,000.00	-$3,696,439.06	-$103,386,682.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,208,317.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA19231855	09/17/2021	CITIBANK - PURCHASE CARD	09/07/2021	09/07/2021	TRAINING/CONFERENCE FEES	$1,099.00
DSAA19231856	09/22/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/08/2021	MAINT - DATA COMM EQUIP	$1,800.00
VSAA22104593	04/13/2021	ALTERION INC	02/01/2021	02/28/2021	PROF SERV - MANAGEMENT CONSULTANTS	$22,493.66
VSAA22104595	04/13/2021	ALTERION INC	02/01/2021	02/28/2021	PROF SERV - MANAGEMENT CONSULTANTS	$2,665.13
VSAA22105579	04/21/2021	ALTERION INC	03/01/2021	03/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$21,907.33
VSAA22105580	04/21/2021	ALTERION INC	03/01/2021	03/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$11,673.25
VSAA22105637	04/26/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFT MAINT - ALL APPLICATIONS	$176.00
VSAA22105654	04/14/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$9,539.00
VSAA22105655	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	01/19/2021	01/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$13,628.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$29,096.39
VSAA22106059	04/28/2021	GOVSMART INC	03/31/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$11,124.00
VSAA22106084	04/23/2021	ALTERION INC	01/01/2021	01/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$3,731.18
VSAA22106193	04/28/2021	TECHNOLOGY TRENDS GROUP	03/01/2021	03/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$31,686.00
VSAA22106386	05/18/2021	LEARNING TREE INTERNATIONAL	03/01/2021	03/05/2021	TRAINING/CONFERENCE FEES	$1,662.50
VSAA22106600	05/14/2021	ALTERION INC	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$3,411.36
VSAA22106601	05/14/2021	ALTERION INC	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$7,995.38
VSAA22106827	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22106828	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106829	06/11/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	01/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,457.00
VSAA22106830	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/23/2021	02/23/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22107318	05/27/2021	TECHNOLOGY TRENDS GROUP	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$35,821.75
VSAA22107561	06/23/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFT MAINT - ALL APPLICATIONS	$176.00
VSAA22107579	06/15/2021	ALTERION INC	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$4,850.53
VSAA22107580	08/19/2021	ALTERION INC	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$12,845.90
VSAA22107626	06/15/2021	VERSIVO INC	05/03/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$1,690.50
VSAA22107627	06/15/2021	VERSIVO INC	05/25/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$1,006.25
VSAA22107861	06/17/2021	TECHNOLOGY TRENDS GROUP	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$42,316.00
VSAA22107921	06/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2021	09/29/2021	SOFT MAINT - ALL APPLICATIONS	$49,353.12
VSAA22107934	06/17/2021	IDENTISYS INC	05/01/2021	04/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$13,236.00
VSAA22107982	07/07/2021	DEBBIE FRANK & ASSOCIATES LLC	05/01/2021	05/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$4,400.00
VSAA22107983	07/07/2021	DEBBIE FRANK & ASSOCIATES LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,000.00
VSAA22107984	07/07/2021	DEBBIE FRANK & ASSOCIATES LLC	03/31/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,675.00
VSAA22107996	06/23/2021	AUGUST SCHELL ENTERPRISES INC	06/01/2021	06/18/2021	SOFT MAINT - ALL APPLICATIONS	$12,187.50
VSAA22108034	06/23/2021	GUIDEPOINT SECURITY LLC	06/01/2021	05/31/2022	SOFT MAINT - ALL APPLICATIONS	$11,232.00
VSAA22108128	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108129	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/22/2021	02/22/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22108130	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108131	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108193	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$875.00
VSAA22108194	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$875.00
VSAA22108384	07/21/2021	CAPITAL COMPRESSOR INC	06/15/2021	06/25/2021	MAINT - PRODUCTION EQUIP.	$3,510.15
VSAA22108417	07/21/2021	ATLANTIC GRAPHIC SYSTEMS INC	04/27/2021	04/27/2021	ENGINEERING & TECHNICAL SERVICES	$4,674.94
VSAA22108554	07/21/2021	VERSIVO INC	06/01/2021	06/29/2021	SOFT MAINT - ALL APPLICATIONS	$5,433.75
VSAA22108556	07/21/2021	VERSIVO INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$2,616.25
VSAA22108629	08/13/2021	ALTERION INC	06/01/2021	06/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$6,716.12
VSAA22108773	07/20/2021	TECHNOLOGY TRENDS GROUP	06/01/2021	06/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$43,672.50
VSAA22108777	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108778	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108971	07/29/2021	IDENTISYS INC	04/01/2021	03/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$3,136.00
VSAA22108990	07/29/2021	MOTOROLA SOLUTIONS INC	02/08/2021	02/08/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,666.97
VSAA22108991	07/29/2021	MOTOROLA SOLUTIONS INC	05/01/2021	05/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,888.99
VSAA22108992	07/29/2021	MOTOROLA SOLUTIONS INC	06/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,888.99
VSAA22109444	08/20/2021	VERSIVO INC	07/14/2021	07/30/2021	SOFT MAINT - ALL APPLICATIONS	$2,133.25
VSAA22109446	08/20/2021	VERSIVO INC	07/01/2021	07/15/2021	SOFT MAINT - ALL APPLICATIONS	$2,173.50
VSAA22109512	08/20/2021	ALTERION INC	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$2,718.43
VSAA22109532	08/19/2021	CONSEQTA TECHNOLOGY LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$149,155.00
VSAA22109582	08/16/2021	TECHNOLOGY TRENDS GROUP	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$19,701.00
VSAA22109777	08/26/2021	QUESTIVITY INC	03/26/2021	03/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$12,958.56
VSAA22109981	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,726.00
VSAA22109982	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$3,312.00
VSAA22109983	09/13/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,242.00
VSAA22109986	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22109987	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	03/22/2021	03/22/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22109988	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,656.00
VSAA22110267	09/15/2021	SCOTT S PERRY CPA PLLC	08/11/2021	08/11/2021	PROF SERV - IT SECURITY	$19,404.00
VSAA22110283	09/20/2021	VERSIVO INC	08/31/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$241.50
VSAA22110448	09/16/2021	TECHNOLOGY TRENDS GROUP	08/01/2021	08/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$21,842.00
				Other Contractual Services		**$742,939.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105637	04/26/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$205.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$57,418.88
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$88,399.97
VSAA22105802	04/14/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22105846	04/21/2021	ASANA INC	02/25/2021	02/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$11,997.60
VSAA22105886	04/23/2021	AUGUST SCHELL ENTERPRISES INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$56,201.55
VSAA22105899	04/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$10,248.00
VSAA22105902	04/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$2,352.00
VSAA22105903	04/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$4,320.00
VSAA22105904	04/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22106059	04/28/2021	GOVSMART INC	03/31/2021	03/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$65,636.18
VSAA22106099	04/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$414.81
VSAA22106109	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106112	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2021	03/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$644.53
VSAA22106378	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	11/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,949.62
VSAA22106417	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106418	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106440	05/10/2021	GUIDEPOINT SECURITY LLC	01/20/2021	01/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$275,343.25
VSAA22106517	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	11/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$16,107.03
VSAA22106519	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106524	05/13/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22106529	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2021	03/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,940.45
VSAA22106544	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,996.11
VSAA22106645	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2021	04/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$99,999.96
VSAA22106766	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2021	04/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,671.93
VSAA22106788	05/14/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22106850	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$6,516.00
VSAA22106851	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$6,420.00
VSAA22106852	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22106860	05/17/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22106999	06/04/2021	GEORGE W ALLEN CO	04/30/2021	04/30/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$2,393.00
					FURNISHINGS (EXPENDABLE)	$2,051.40
VSAA22107101	06/17/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/05/2021	05/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	$27,628.00
VSAA22107117	06/25/2021	STANDARD GRAPHICS MID ATLANTIC INC	04/12/2021	04/12/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$14,495.00
VSAA22107127	06/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	11/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,027.93
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75,000.00
VSAA22107379	06/04/2021	QUESTIVITY INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$253,867.44
VSAA22107382	06/07/2021	TYRRELLTECH INC	05/20/2021	05/20/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$4,990.00
VSAA22107399	06/15/2021	STANDARD GRAPHICS MID ATLANTIC INC	05/20/2021	05/20/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$3,795.00
VSAA22107458	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,145.68
VSAA22107521	06/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$600.00
VSAA22107522	06/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$1,120.00
VSAA22107561	06/23/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$205.00
VSAA22107622	06/15/2021	VERSIVO INC	05/03/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$6,802.25
VSAA22107768	06/15/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22107871	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2021	05/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22108085	07/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$525.00
VSAA22108178	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2021	05/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,042.47
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,621.50
VSAA22108193	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,698.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108194	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,298.96
VSAA22108386	08/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$6,000.00
VSAA22108403	07/09/2021	SOFTWARE INFORMATION RESOURCE CORP	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44,687.00
VSAA22108458	07/21/2021	TYRRELLTECH INC	04/29/2021	04/29/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$5,135.00
VSAA22108461	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2021	04/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,557.80
VSAA22108555	07/21/2021	VERSIVO INC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$4,789.75
VSAA22108790	09/03/2021	EDAC SYSTEMS INC	10/01/2021	07/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	$22,064.00
					PURCH PRODUCTION EQUIP. (EXPENDABLE)	$230,500.00
VSAA22108808	07/29/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22108965	08/11/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22108966	08/11/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$630.00
VSAA22108985	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$82,703.15
VSAA22109159	09/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$881.10
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62.29
VSAA22109262	09/16/2021	ALLIANCE MATERIAL HANDLING INC	04/22/2021	04/22/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$15,920.00
VSAA22109269	08/11/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22109328	08/09/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22109711	08/19/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22109721	09/20/2021	HUMAN CIRCUIT INC	08/05/2021	08/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$20,820.00
VSAA22109750	09/23/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$66,394.56
VSAA22109777	08/26/2021	QUESTIVITY INC	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$100,109.18
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$136,195.00
VSAA22109882	09/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2021	06/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,396.91
VSAA22110095	09/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2021	07/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$294.43
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$440.55
VSAA22110098	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2021	07/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,069.67
VSAA22110099	09/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,917.05
VSAA22110145	09/27/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22110447	09/16/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22110550	09/23/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2021	08/27/2021	SOFTWARE-EXT DEV (EXP)	$60,866.93
					Acquisition of Assets	**$2,482,284.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-580,050.00
Acquisition of Assets		0.00	-447,744.30
ORGANIZATION TOTALS	1,530,295.00	$.00	-$1,027,794.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$502,500.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-113,548.75	-180,808.85
Travel & Transportation of Persons		668.87	-166,349.95
Transportation of Things		-255.47	-248,229.90
Rent, Communications and Utilities		-202,120.67	-24,083,950.15
Printing and Reproduction		0.00	8,132.71
Other Contractual Services		-3,688,016.67	-37,533,626.48
Supplies and Materials		-3,550.47	-2,223,958.37
Acquisition of Assets		-3,103,977.36	-22,254,693.69
Land and Structures Summary		-475.58	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-$7,111,276.10	-$86,702,361.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$42,050,638.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$113,548.75
					Net Payroll Expenses	**$113,548.75**
DSAA20M53315	09/03/2021	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	TRAINING/CONFERENCE FEES	$2,000.00
TDEP22100557	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	-$45,000.00
VSAA22104101	04/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2020	09/29/2021	SOFT MAINT - ALL APPLICATIONS	$53,324.60
VSAA22105110	04/05/2021	EASTERN LIFT TRUCK CO INC	10/01/2020	10/01/2020	TRAINING/CONFERENCE FEES	$2,695.00
VSAA22105115	04/15/2021	ICONSTITUENT LLC	02/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$35,056.00
VSAA22105387	04/05/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$12.60
VSAA22105388	04/05/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22105419	04/21/2021	MICROSOFT ENTERPRISE SERVICES	01/21/2021	02/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$55,326.50
VSAA22105487	04/06/2021	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2021	03/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22105533	04/26/2021	SAILPOINT TECHNOLOGIES INC	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	$169,405.74
VSAA22105584	04/12/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$13.05
VSAA22105585	04/12/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$20.00
VSAA22105647	04/23/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	SOFT MAINT - ALL APPLICATIONS	$92,690.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105656	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	01/19/2021	01/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$13,628.00
VSAA22105660	05/04/2021	LIVEU INC	03/01/2021	03/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22105718	04/13/2021	ACME PAPER & SUPPLY CO INC	12/02/2019	12/02/2019	MAINT - OTHER	$3,145.66
VSAA22105736	04/12/2021	COMPUTERWORKS INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$8,094.60
VSAA22105824	04/16/2021	LIFECARE INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22105887	04/23/2021	BIAS CORPORATION	01/03/2021	04/02/2021	SOFT MAINT - ALL APPLICATIONS	$23,461.78
VSAA22106113	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$32,286.63
VSAA22106137	05/10/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	SOFT MAINT - ALL APPLICATIONS	$127,660.70
VSAA22106166	05/17/2021	DLT SOLUTIONS LLC	03/23/2020	03/22/2021	SOFT MAINT - ALL APPLICATIONS	$624.32
VSAA22106399	05/03/2021	MICROSOFT ENTERPRISE SERVICES	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$53,062.50
VSAA22106527	05/06/2021	COMPUTERWORKS INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22106580	06/04/2021	LIVEU INC	04/01/2021	04/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22106647	05/10/2021	LIFECARE INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22106697	05/10/2021	ICONSTITUENT LLC	12/30/2021	12/30/2021	SOFT MAINT - ALL APPLICATIONS	$31,056.00
VSAA22106796	05/14/2021	JOHNSON CONTROLS	11/05/2019	11/05/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$407.70
VSAA22106797	05/14/2021	JOHNSON CONTROLS	11/19/2019	11/19/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22106798	05/25/2021	JOHNSON CONTROLS	11/22/2019	11/22/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22106799	05/26/2021	JOHNSON CONTROLS	11/12/2019	11/12/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22106800	05/26/2021	JOHNSON CONTROLS	11/20/2019	11/20/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$441.68
VSAA22106801	05/26/2021	JOHNSON CONTROLS	11/18/2019	11/18/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$432.60
VSAA22106802	05/26/2021	JOHNSON CONTROLS	11/13/2019	11/13/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22106804	05/26/2021	JOHNSON CONTROLS	11/26/2019	11/26/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88
VSAA22106805	05/26/2021	JOHNSON CONTROLS	11/08/2019	11/08/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$373.73
VSAA22106806	05/26/2021	JOHNSON CONTROLS	11/18/2019	11/18/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22106831	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	03/03/2021	03/03/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$13,628.00
VSAA22106832	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/21/2021	02/21/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22106848	05/18/2021	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2021	04/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22107046	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$31,965.37
VSAA22107113	06/14/2021	MICROSOFT ENTERPRISE SERVICES	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$39,620.00
VSAA22107119	05/26/2021	GOVSMART INC	04/23/2021	04/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$11,124.00
VSAA22107130	06/08/2021	BIAS CORPORATION	04/03/2021	05/29/2021	SOFT MAINT - ALL APPLICATIONS	$14,859.10
VSAA22107143	06/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$117,399.66
VSAA22107165	05/26/2021	BOB PIKE GROUP	11/06/2019	11/08/2019	TRAINING/CONFERENCE FEES	$1,895.00
VSAA22107191	06/04/2021	JOHNSON CONTROLS	12/12/2019	12/12/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$815.40
VSAA22107192	06/04/2021	JOHNSON CONTROLS	12/19/2019	12/19/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22107193	06/04/2021	JOHNSON CONTROLS	12/05/2019	12/05/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$203.85
VSAA22107194	06/04/2021	JOHNSON CONTROLS	12/02/2019	12/02/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$781.43
VSAA22107195	06/04/2021	JOHNSON CONTROLS	12/16/2019	12/16/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$543.60
VSAA22107196	06/04/2021	JOHNSON CONTROLS	12/30/2020	12/30/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.78
VSAA22107197	06/04/2021	JOHNSON CONTROLS	12/04/2019	12/04/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$407.70
VSAA22107198	06/04/2021	JOHNSON CONTROLS	12/05/2019	12/05/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22107199	06/04/2021	JOHNSON CONTROLS	12/17/2019	12/17/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$679.50
VSAA22107200	06/04/2021	JOHNSON CONTROLS	12/02/2019	12/02/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22107201	06/04/2021	JOHNSON CONTROLS	12/11/2019	12/11/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22107205	05/26/2021	GENCOMM	11/13/2019	11/13/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,776.00
VSAA22107315	06/04/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/11/2021	05/11/2021	SOFT MAINT - ALL APPLICATIONS	$58,848.90
VSAA22107329	06/30/2021	BWM OUTCOMES LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$66,725.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107338	06/04/2021	LEARNING TREE INTERNATIONAL	05/16/0421	05/21/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22107475	06/28/2021	LIVEU INC	05/01/2021	05/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22107480	06/07/2021	GUIDEPOINT SECURITY LLC	05/21/2021	05/20/2022	SOFT MAINT - ALL APPLICATIONS	$80,000.00
VSAA22107528	06/07/2021	COMPUTERWORKS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22107534	06/11/2021	MYTHICS INC	02/28/2021	05/29/2021	SOFT MAINT - ALL APPLICATIONS	$77,300.37
VSAA22107535	06/11/2021	MYTHICS INC	02/28/2021	05/29/2021	SOFT MAINT - ALL APPLICATIONS	$71,722.91
VSAA22107581	06/17/2021	ALTERION INC	05/10/2021	05/10/2021	PROF SERV - MANAGEMENT CONSULTANTS	$2,191.92
VSAA22107598	06/16/2021	LIFECARE INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22107734	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	02/22/2021	02/22/2021	SOFT MAINT - ALL APPLICATIONS	$226.00
VSAA22107737	06/21/2021	LEIDOS DIGITAL SOLUTIONS INC	02/16/2021	02/16/2021	SOFT MAINT - ALL APPLICATIONS	$28.25
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFT MAINT - ALL APPLICATIONS	$37,449.30
VSAA22107933	06/29/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$31,056.00
VSAA22108003	06/23/2021	CONSEQTA TECHNOLOGY LLC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$416,022.00
VSAA22108009	07/07/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$114,402.98
VSAA22108171	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$17,348.04
VSAA22108195	06/29/2021	MICROSOFT ENTERPRISE SERVICES	05/03/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$33,252.50
VSAA22108284	07/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2021	06/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22108285	07/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2021	05/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22108416	07/07/2021	COMPUTERWORKS INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22108440	08/03/2021	LIVEU INC	06/01/2021	06/14/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$183.66
VSAA22108455	08/06/2021	NEXTECH SOLUTIONS LLC	06/17/2021	06/17/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,400.00
VSAA22108580	07/13/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22108583	07/13/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$18.00
VSAA22108608	08/04/2021	LIFECARE INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22108630	08/17/2021	ALTERION INC	05/10/2021	05/10/2021	PROF SERV - MANAGEMENT CONSULTANTS	$9,267.06
VSAA22108786	07/22/2021	CONSEQTA TECHNOLOGY LLC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$460,408.00
VSAA22108968	07/28/2021	MICROSOFT ENTERPRISE SERVICES	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$48,676.00
VSAA22109093	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$20,078.75
VSAA22109123	08/03/2021	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2021	07/20/2021	SOFT MAINT - ALL APPLICATIONS	$1,297.12
VSAA22109177	08/04/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$31,056.00
VSAA22109282	08/06/2021	COMPUTERWORKS INC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22109299	08/06/2021	ICONSTITUENT LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,056.00
VSAA22109300	08/10/2021	JOHNSON CONTROLS	06/11/2020	06/11/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109301	08/12/2021	JOHNSON CONTROLS	07/29/2020	07/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109303	08/10/2021	JOHNSON CONTROLS	03/19/2020	03/19/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109304	08/11/2021	JOHNSON CONTROLS	03/20/2020	03/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$373.73
VSAA22109305	08/11/2021	JOHNSON CONTROLS	03/20/2020	03/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$586.80
VSAA22109307	08/11/2021	JOHNSON CONTROLS	03/16/2020	03/16/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$440.13
VSAA22109344	08/11/2021	JOHNSON CONTROLS	03/11/2020	03/11/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$670.43
VSAA22109345	08/10/2021	JOHNSON CONTROLS	03/10/2020	03/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$110.23
VSAA22109346	08/11/2021	JOHNSON CONTROLS	03/13/2020	03/13/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$762.50
VSAA22109347	08/17/2021	JOHNSON CONTROLS	03/20/2020	03/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109348	08/12/2021	JOHNSON CONTROLS	01/22/2020	01/22/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$203.85
VSAA22109349	08/12/2021	JOHNSON CONTROLS	06/10/2020	06/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$228.75
VSAA22109350	08/11/2021	JOHNSON CONTROLS	05/20/2020	05/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,501.14
VSAA22109351	08/17/2021	JOHNSON CONTROLS	01/08/2020	01/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$500.55
VSAA22109352	08/13/2021	JOHNSON CONTROLS	01/08/2020	01/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109353	08/17/2021	JOHNSON CONTROLS	01/10/2020	01/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109354	08/20/2021	JOHNSON CONTROLS	01/02/2020	01/02/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109355	08/17/2021	JOHNSON CONTROLS	02/24/2020	02/24/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.00
VSAA22109356	08/16/2021	JOHNSON CONTROLS	03/09/2020	03/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$76.25
VSAA22109357	08/19/2021	JOHNSON CONTROLS	03/13/2020	03/13/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22109358	08/20/2021	JOHNSON CONTROLS	01/08/2020	01/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22109359	08/12/2021	JOHNSON CONTROLS	02/08/2020	02/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109360	08/18/2021	JOHNSON CONTROLS	02/06/2020	02/06/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88
VSAA22109361	08/17/2021	JOHNSON CONTROLS	02/24/2020	02/24/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$475.65
VSAA22109362	08/17/2021	JOHNSON CONTROLS	03/10/2020	03/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$406.93
VSAA22109363	08/17/2021	JOHNSON CONTROLS	01/10/2020	01/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$288.40
VSAA22109364	08/19/2021	JOHNSON CONTROLS	07/29/2020	07/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109365	08/17/2021	JOHNSON CONTROLS	08/18/2020	08/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22109366	08/17/2021	JOHNSON CONTROLS	09/17/2020	09/17/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.78
VSAA22109367	08/17/2021	JOHNSON CONTROLS	08/05/2020	08/05/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22109368	08/17/2021	JOHNSON CONTROLS	09/03/2020	09/03/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109369	08/18/2021	JOHNSON CONTROLS	06/19/2020	06/19/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88
VSAA22109370	08/20/2021	JOHNSON CONTROLS	07/10/2020	07/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109371	08/17/2021	JOHNSON CONTROLS	07/29/2020	07/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$517.93
VSAA22109372	08/17/2021	JOHNSON CONTROLS	06/10/2020	06/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$475.65
VSAA22109374	08/17/2021	JOHNSON CONTROLS	09/15/2020	09/15/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$67.95
VSAA22109375	08/17/2021	JOHNSON CONTROLS	07/01/2020	07/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109376	08/17/2021	JOHNSON CONTROLS	07/01/2020	07/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$203.85
VSAA22109377	08/17/2021	JOHNSON CONTROLS	09/15/2020	09/15/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$543.60
VSAA22109378	08/17/2021	JOHNSON CONTROLS	05/27/2020	05/27/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.78
VSAA22109379	08/24/2021	JOHNSON CONTROLS	05/28/2020	05/28/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$373.73
VSAA22109380	08/17/2021	JOHNSON CONTROLS	06/18/2020	06/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109381	08/20/2021	JOHNSON CONTROLS	06/22/2020	06/22/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109382	08/20/2021	JOHNSON CONTROLS	07/07/2020	07/07/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109383	08/17/2021	JOHNSON CONTROLS	09/21/2020	09/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109384	08/20/2021	JOHNSON CONTROLS	06/17/2020	06/17/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$364.65
VSAA22109385	08/20/2021	JOHNSON CONTROLS	06/12/2020	06/12/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109386	08/20/2021	JOHNSON CONTROLS	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22109387	08/20/2021	JOHNSON CONTROLS	06/19/2020	06/19/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$475.66
VSAA22109388	08/20/2021	JOHNSON CONTROLS	06/29/2020	06/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$796.41
VSAA22109389	08/20/2021	JOHNSON CONTROLS	07/01/2020	07/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109502	08/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	SOFT MAINT - ALL APPLICATIONS	$127,438.32
VSAA22109511	08/20/2021	ALTERION INC	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$8,229.44
VSAA22109532	08/19/2021	CONSEQTA TECHNOLOGY LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$137,756.00
VSAA22109584	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2020	08/20/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$12,506.44
VSAA22109635	08/17/2021	JOHNSON CONTROLS	03/12/2020	03/12/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$67.95
VSAA22109728	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/03/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$22,327.57
VSAA22109766	08/23/2021	LEARNING TREE INTERNATIONAL	08/04/2021	08/06/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22109781	08/26/2021	ADVANCE DIGITAL SYSTEMS INC	01/16/2021	03/15/2021	SOFT MAINT - ALL APPLICATIONS	$426,682.39
VSAA22109863	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFT MAINT - ALL APPLICATIONS	$16,049.70
VSAA22109934	09/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/06/2021	08/05/2022	SOFT MAINT - ALL APPLICATIONS	$43,535.16
VSAA22109999	09/14/2021	MICROSOFT ENTERPRISE SERVICES	07/01/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$36,931.50
VSAA22110106	09/07/2021	SANS INSTITUTE	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$16,228.54
VSAA22110150	09/10/2021	COMPUTERWORKS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00

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VSAA22110176	09/27/2021	LEIDOS DIGITAL SOLUTIONS INC	05/27/2021	05/27/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22110224	09/27/2021	ALTERION INC	08/01/2021	08/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$10,026.40
VSAA22110253	09/15/2021	ICONSTITUENT LLC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,056.00
VSAA22110257	09/15/2021	LEARNING TREE INTERNATIONAL	08/23/2021	08/24/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22110258	09/15/2021	LEARNING TREE INTERNATIONAL	08/25/2021	08/27/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22110329	09/17/2021	LIFECARE INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.00
VSAA22110353	09/17/2021	LIFECARE INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22110383	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$176.30
				Other Contractual Services		**$3,688,016.67**
DSAA20M53311	04/07/2021	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	SOFTWARE-PURCH - LICENSES (EXP)	$199.00
DSAA20M53313	04/22/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$399.50
DSAA20M53323	09/29/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/13/2021	FURNISHINGS (EXPENDABLE)	$4,928.40
TDEP22100389	06/18/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$3.00
VSAA22100717	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$799.98
VSAA22100858	06/30/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22100861	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22100910	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22100912	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22101900	07/22/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$12,931.50
VSAA22102166	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$18,749.80
VSAA22102374	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$14,399.88
VSAA22102965	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22103943	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22103944	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,199.97
VSAA22104194	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$309.97
VSAA22104199	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22104429	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22104431	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.00
VSAA22104434	04/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$949.99
VSAA22104562	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.99
VSAA22104565	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22104640	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,098.00
VSAA22104773	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$949.99
VSAA22104781	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22104858	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$309.72
VSAA22105187	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22105188	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.99
VSAA22105189	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$849.99
VSAA22105190	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,849.91
VSAA22105191	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$849.99
VSAA22105194	04/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$999.98
VSAA22105195	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105197	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22105242	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,499.90
VSAA22105243	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22105244	04/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22105245	04/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22105345	04/05/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	06/23/2020	06/23/2020	SOFTWARE-PURCH - LICENSES (EXP)	$2,454.55

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VSAA22105496	04/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37,498.50
VSAA22105497	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.98
VSAA22105498	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,798.40
VSAA22105499	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22105500	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105582	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$477.50
VSAA22105583	05/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22105610	04/12/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$369.99
VSAA22105613	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22105614	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22105615	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22105616	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,249.88
VSAA22105617	04/12/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$20,999.80
VSAA22105619	08/11/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,084.55
VSAA22105620	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22105650	04/08/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	SOFTWARE-EXT DEV (EXP)	$59,727.65
VSAA22105721	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105736	04/12/2021	COMPUTERWORKS INC	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$106,917.05
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$55,587.06
VSAA22105815	08/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,598.80
VSAA22105816	08/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105818	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$798.80
VSAA22105819	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22105820	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$629.86
VSAA22105881	04/15/2021	ICONSTITUENT LLC	12/30/2021	12/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$35,056.00
VSAA22105963	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,923.70
VSAA22105964	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,749.95
VSAA22106101	04/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2021	03/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,850.38
VSAA22106110	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2021	03/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$71.19
VSAA22106111	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$78.39
VSAA22106131	04/26/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22106133	04/26/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	SOFTWARE-EXT DEV (EXP)	$75,862.14
VSAA22106263	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106267	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106268	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.99
VSAA22106273	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106274	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106275	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,399.94
VSAA22106278	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,749.95
VSAA22106280	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106281	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106283	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106284	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,049.97
VSAA22106285	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106286	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106287	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106288	05/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$14.98

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VSAA22106289	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$89.98
VSAA22106290	05/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106292	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106293	05/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106295	05/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.99
VSAA22106296	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106298	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106300	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.96
VSAA22106302	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.96
VSAA22106303	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106305	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106306	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106308	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106327	06/22/2021	HUMAN CIRCUIT INC	08/10/2020	08/10/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$458.85
VSAA22106421	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13,350.00
VSAA22106520	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106527	05/06/2021	COMPUTERWORKS INC	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22106548	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106552	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.00
VSAA22106553	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106554	06/30/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106555	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,419.19
VSAA22106556	09/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,749.97
VSAA22106558	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$369.99
VSAA22106559	05/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106560	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106561	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106562	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106563	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$799.98
VSAA22106564	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$319.99
VSAA22106565	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106566	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22106568	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22106569	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22106570	05/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106571	06/29/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,999.95
VSAA22106572	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106573	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.98
VSAA22106616	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,099.00
VSAA22106617	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106697	05/10/2021	ICONSTITUENT LLC	12/30/2021	12/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,000.00
VSAA22106757	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106764	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2021	02/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,943.51
VSAA22106765	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2021	03/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,001.61
VSAA22106768	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$103,472.70
					SOFTWARE-PURCH - LICENSES (EXP)	$26.13
VSAA22106775	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22106776	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22106777	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106778	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106779	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106781	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$949.99
VSAA22106783	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,899.98
VSAA22106966	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,311.25
VSAA22106967	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106968	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106969	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106970	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.98
VSAA22106971	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106972	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106973	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106974	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107061	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107062	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,498.00
VSAA22107064	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$319.99
VSAA22107066	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107069	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22107119	05/26/2021	GOVSMART INC	04/23/2021	04/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$65,636.18
VSAA22107144	06/04/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$71,341.74
VSAA22107157	06/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,999.95
VSAA22107189	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107240	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.99
VSAA22107241	06/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107242	06/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107243	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22107301	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.98
VSAA22107302	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107315	06/04/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/11/2021	05/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$248,837.60
					SOFTWARE-PURCH - LICENSES (EXP)	$44,520.30
VSAA22107327	06/11/2021	FUTRON INCORPORATED	04/08/2021	04/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$338,596.00
VSAA22107331	06/04/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75,000.00
VSAA22107385	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$849.99
VSAA22107386	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22107387	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,999.90
VSAA22107388	06/21/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22107419	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107420	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107421	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22107422	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,049.97
VSAA22107452	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2020	01/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,140.64
VSAA22107457	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2020	06/12/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$36.61
VSAA22107480	06/07/2021	GUIDEPOINT SECURITY LLC	05/21/2021	05/20/2022	SOFTWARE-PURCH - LICENSES (EXP)	$207,230.00
VSAA22107483	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107484	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107485	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107486	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107487	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107488	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99

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VSAA22107489	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22107490	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22107528	06/07/2021	COMPUTERWORKS INC	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22107572	06/10/2021	ADORAMA CAMERA INC	09/24/2020	09/24/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$89.95
VSAA22107629	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,534.64
VSAA22107646	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$149.99
VSAA22107647	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$899.97
VSAA22107648	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.00
VSAA22107747	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22107748	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22107749	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107750	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$699.98
VSAA22107751	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22107753	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107754	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22107755	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107756	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$799.98
VSAA22107757	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107758	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22107869	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2021	05/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,010.61
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$247,841.08
					SOFTWARE-PURCH - LICENSES (EXP)	$28,331.10
VSAA22107933	06/29/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,000.00
VSAA22107963	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107964	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$97.45
VSAA22107965	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22107966	06/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108008	06/29/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	SOFTWARE-EXT DEV (EXP)	$67,313.38
VSAA22108036	07/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2020	07/22/2020	SOFTWARE-PURCH - LICENSES (EXP)	$57,623.94
VSAA22108037	07/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,200.80
VSAA22108038	06/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/10/2020	07/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,929.51
VSAA22108039	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,116.79
VSAA22108042	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,999.90
VSAA22108043	06/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108044	06/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$699.98
VSAA22108045	06/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108046	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108047	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108048	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108049	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22108051	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108052	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,012.00
VSAA22108053	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$35.22
VSAA22108126	08/03/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$225,404.04
VSAA22108152	07/02/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/16/2021	06/15/2022	SOFTWARE-PURCH - LICENSES (EXP)	$90,244.50
VSAA22108174	06/30/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22108357	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108358	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108359	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$449.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108360	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108361	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,499.94
VSAA22108362	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$104.95
VSAA22108363	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108364	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,098.00
VSAA22108365	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$226.98
VSAA22108366	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$10,980.00
VSAA22108367	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108368	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22108369	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108370	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108371	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108372	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108373	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,348.96
VSAA22108374	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$40.48
VSAA22108375	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108376	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,049.97
VSAA22108379	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108380	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108416	07/07/2021	COMPUTERWORKS INC	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22108452	07/09/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22108455	08/06/2021	NEXTECH SOLUTIONS LLC	06/17/2021	06/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$27,350.59
VSAA22108480	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,399.96
VSAA22108481	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108482	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108483	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108484	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108485	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22108677	08/06/2021	GRAINGER	07/19/2021	07/19/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$9,039.44
VSAA22108695	08/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108697	08/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37.47
VSAA22108698	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108699	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,749.95
VSAA22108700	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108701	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108702	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108703	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108704	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108705	09/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108706	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,692.80
VSAA22108707	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108708	08/11/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$449.85
VSAA22108709	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108828	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$67.47
VSAA22108894	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108895	08/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109119	08/04/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22109146	08/11/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22109173	08/04/2021	IRON MOUNTAIN INC	05/29/2020	05/29/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$130,163.28
VSAA22109177	08/04/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109257	09/19/2021	S FREEDMAN & SONS INC	07/12/2021	07/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$2,164.17
VSAA22109282	08/06/2021	COMPUTERWORKS INC	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22109503	08/19/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	SOFTWARE-EXT DEV (EXP)	$74,316.96
VSAA22109583	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/20/2020	08/20/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,611.25
VSAA22109663	08/27/2021	S FREEDMAN & SONS INC	07/12/2021	07/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$2,164.17
VSAA22109736	09/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$999.50
VSAA22109750	09/23/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$26,593.44
VSAA22109820	08/27/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22109863	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$12,141.90
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,052.32
VSAA22110057	09/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,549.94
VSAA22110106	09/07/2021	SANS INSTITUTE	10/01/2021	09/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$63,600.12
VSAA22110114	09/13/2021	CDW GOVERNMENT INC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,330.13
VSAA22110150	09/10/2021	COMPUTERWORKS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22110246	09/28/2021	CDW GOVERNMENT INC	08/26/2021	08/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$77,652.20
VSAA22110383	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,833.49
				Acquisition of Assets		**$3,103,765.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239.80	-1,598.05
Travel and Transportation of Persons		-9,985.26	-20,717.59
Transportation of Things		-162,806.72	-256,982.02
Rent, Communications and Utilities		-13,465,355.50	-24,216,374.54
Printing and Reproduction		5,979.70	-5,251.05
Other Contractual Services		-16,250,963.12	-30,392,327.39
Supplies and Materials		-1,124,407.67	-1,803,529.52
Acquisition of Assets		-7,825,249.66	-12,816,352.08
Land and Structures Summary		-25,300.03	-25,300.03
ORGANIZATION TOTALS	134,481,200.00	-$38,859,328.06	-$69,538,432.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$64,942,767.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$1,239.80
				Net Payroll Expenses		**$1,239.80**
DSAA21M51672	06/16/2021	FEINDT,JEREMIAH	05/16/2021	05/21/2021	STAFF PER DIEM	$738.04
					STAFF TRANSPORTATION	$868.09
					STAFF INCIDENTALS	$80.60
					WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	
DSAA21M51718	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/21/2021	STAFF TRANSPORTATION	$282.80
					AIRFARE FOR J FEINDT WASHINGTON DC TO TAMPA FL AND RETURN	
DSAA21M51719	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	TICKET PREPARATION FEE	$30.00
DSAA21M51798	07/08/2021	JEWELL,EVAN M	06/15/2021	06/16/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$267.00
					STAFF PER DIEM	$145.87
					CROSS JUNCTION VA TO MERCER PA AND RETURN	
DSAA21M51799	06/24/2021	HALT,CLIFFORD J	06/15/2021	06/16/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$91.28
					STAFF PER DIEM	$166.10
					FAIRFAX VA TO MERCER PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51803	07/21/2021	HENDRIXSON,LUKE A	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSAA21M51804	06/28/2021	LANE JR,JIMMIE V	06/15/2021	06/16/2021	STAFF PER DIEM	$126.37
					STAFF TRANSPORTATION	$348.10
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA21M51805	06/29/2021	AHMAD,ASIM N	06/15/2021	06/16/2021	STAFF TRANSPORTATION	$353.30
					STAFF PER DIEM	$146.00
					STAFF INCIDENTALS	$7.81
					STERLING VA TO SLIPPERY ROCK PA AND RETURN	
DSAA21M51806	06/28/2021	BISSONNETTE,MARC S	06/15/2021	06/16/2021	STAFF INCIDENTALS	$10.56
					STAFF PER DIEM	$174.65
					STAFF TRANSPORTATION	$339.70
					WARRENTON VA TO MERCER PA AND RETURN	
DSAA21M52074	08/03/2021	PEVNER,JEREMY O	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$52.64
					INTERDEPARTMENTAL TRANSPORTATION	
DSAA21M52173	08/19/2021	PARISER,MICHAEL S	08/02/2021	08/04/2021	STAFF TRANSPORTATION	$276.61
					STAFF INCIDENTALS	$65.10
					STAFF PER DIEM	$375.24
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA21M52174	08/13/2021	PETERS,LAUREN J	08/01/2021	08/03/2021	STAFF TRANSPORTATION	$348.68
					STAFF PER DIEM	$149.62
					STAFF INCIDENTALS	$10.56
					WOODBRIDGE VA TO MERCER PA AND RETURN	
DSAA21M52175	08/27/2021	VANCE,AARON J	08/02/2021	08/03/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$397.60
					STAFF PER DIEM	$136.22
					WASHINGTON DC TO MERCER PA TO WALDORF MD	
DSAA21M52176	08/13/2021	HILL,WILLIAM A	08/02/2021	08/03/2021	STAFF PER DIEM	$128.88
					STAFF TRANSPORTATION	$392.72
					STAFF INCIDENTALS	$10.56
					CROWNSVILLE MD TO MERCER PA AND RETURN	
DSAA21M52177	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/30/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$226.80
					AIRFARE FOR B KOZAK WASHINGTON DC TO TAMPA FL AND RETURN	
DSAA21M52203	08/26/2021	BELL II,EDGAR F	08/02/2021	08/03/2021	STAFF PER DIEM	$185.30
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA21M52204	08/19/2021	ANDERSON,LYNETTE M	08/02/2021	08/03/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$382.12
					STAFF PER DIEM	$166.76
					FAIRFAX STATION VA TO MERCER PA AND RETURN	
DSAA21M52205	08/27/2021	HERNANDEZ,ALEX B	08/02/2021	08/03/2021	STAFF PER DIEM	$152.14
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA21M52206	08/24/2021	PEVNER,JEREMY O	08/02/2021	08/03/2021	STAFF PER DIEM	$172.60
					STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$357.52
					TAKOMA PARK MD TO MERCER PA, BOYERS PA AND RETURN	
DSAA21M52411	09/17/2021	STEWARD,BRYAN K	08/26/2021	08/27/2021	STAFF PER DIEM	$131.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$9.79
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA21M52418	09/17/2021	JORDAN,CHRISTOPHER M	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$12.00
					STAFF INCIDENTALS	$12.32
					STAFF PER DIEM	$212.47
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA21M52428	09/13/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	$30.00
DSAA21M52429	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/04/2021	STAFF TRANSPORTATION	$406.80
					AIRFARE FOR M PARISER WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA21M52430	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	TICKET PREPARATION FEE	$40.00
DSAA21M52432	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	09/01/2021	STAFF TRANSPORTATION	$426.81
					AIRFARE FOR A ANDERSON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DSAA21M52434	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	TICKET PREPARATION FEE	$40.00
DSAA21M52435	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$213.40
					AIRFARE FOR H DEWAN WASHINGTON DC TO SALT LAKE CITY UT	
DSAA21M52663	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	TICKET PREPARATION FEE	$30.00
DSAA21M52665	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	TICKET PREPARATION FEE	$30.00
DSAA21M52666	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/26/2021	STAFF TRANSPORTATION	$91.40
					AIRFARE FOR R HUNTER WASHINGTON DC TO ORLANDO FL	
					Travel and Transportation of Persons	**$9,985.26**
CD202112909	05/28/2021	FINANCIAL CLERK US SENATE	03/23/2021	03/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	-$43,554.30
CD202132434	05/28/2021	FINANCIAL CLERK US SENATE	04/01/2021	04/01/2021	SOFT MAINT - ALL APPLICATIONS	-$90,000.00
CD202113243_5	05/30/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	-$31.29
CV202104614	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$850.00
CV202105269	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$7.25
CV202105270	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002806081	07/08/2021	SENATE RECORDING STUDIO	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002806082	07/08/2021	SENATE RECORDING STUDIO	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$7.25
CV210002806945	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002806946	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$70.00
CV210002807906	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$52.30
CV210002809602	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$10.05
CV210002809620	09/07/2021	SERGEANT AT ARMS	04/01/2021	03/31/2022	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$154.00
CV210002810882	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002810883	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$19.30
CV210002812054	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$20.00
CV210002812055	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$25.00
DSAA21M50530	09/01/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	MAINT & OPER EXP - TRANS EQUIP	$134.02
DSAA21M50885	05/05/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	TRAINING/CONFERENCE FEES	$799.00
DSAA21M50890	05/01/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	TRAINING/CONFERENCE FEES	$726.73
DSAA21M51024	04/15/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	TRAINING/CONFERENCE FEES	$3,750.00
DSAA21M51030	04/13/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/21/2021	TRAINING/CONFERENCE FEES	$22.47
DSAA21M51152	04/05/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	MAINT & OPER EXP - TRANS EQUIP	$49.00
DSAA21M51153	04/01/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	MAINT & OPER EXP - TRANS EQUIP	$49.10
DSAA21M51154	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51155	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51156	04/05/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	MAINT & OPER EXP - TRANS EQUIP	$60.58
DSAA21M51157	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$54.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51158	04/01/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51159	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$22.40
DSAA21M51160	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$40.24
DSAA21M51161	04/02/2021	CITIBANK - PURCHASE CARD	02/08/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$384.78
DSAA21M51162	04/05/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	MAINT & OPER EXP - TRANS EQUIP	$75.01
DSAA21M51163	04/05/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	MAINT & OPER EXP - TRANS EQUIP	$54.00
DSAA21M51164	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51165	04/05/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	MAINT & OPER EXP - TRANS EQUIP	$54.65
DSAA21M51166	04/02/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/24/2021	MAINT & OPER EXP - TRANS EQUIP	$144.18
DSAA21M51167	04/02/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M51168	04/02/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	MAINT & OPER EXP - TRANS EQUIP	$389.00
DSAA21M51169	04/02/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$941.62
DSAA21M51170	04/02/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	MAINT & OPER EXP - TRANS EQUIP	$1,930.67
DSAA21M51171	04/02/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	MAINT & OPER EXP - TRANS EQUIP	$160.45
DSAA21M51172	04/05/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51173	04/05/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$91.58
DSAA21M51174	04/05/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	MAINT & OPER EXP - TRANS EQUIP	$31.68
DSAA21M51178	04/02/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/19/2021	MAINT & OPER EXP - TRANS EQUIP	$147.89
DSAA21M51185	04/09/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	TRAINING/CONFERENCE FEES	$425.00
DSAA21M51186	04/09/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	TRAINING/CONFERENCE FEES	$425.00
DSAA21M51189	04/12/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$296.24
DSAA21M51201	04/09/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$66.28
DSAA21M51202	04/08/2021	CITIBANK - PURCHASE CARD	03/31/2021	04/03/2021	MAINT & OPER EXP - TRANS EQUIP	$83.00
DSAA21M51203	04/09/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$101.96
DSAA21M51204	04/08/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$84.76
DSAA21M51205	04/08/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$69.80
DSAA21M51206	04/08/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$55.00
DSAA21M51207	04/09/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$250.00
DSAA21M51209	04/08/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$34.98
DSAA21M51211	04/08/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51212	04/08/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51213	04/09/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M51214	04/09/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$368.00
DSAA21M51215	04/09/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$1,008.82
DSAA21M51217	04/13/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	SERVICE CHARGES & OTHER FEES	$200.00
DSAA21M51218	04/13/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	SERVICE CHARGES & OTHER FEES	$140.00
DSAA21M51222	04/09/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$1,805.89
DSAA21M51223	04/09/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$138.00
DSAA21M51224	04/08/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	MAINT & OPER EXP - TRANS EQUIP	$75.00
DSAA21M51225	04/12/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$789.19
DSAA21M51251	04/23/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$132.87
DSAA21M51268	04/16/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	TRAINING/CONFERENCE FEES	$150.00
DSAA21M51269	04/12/2021	CITIBANK - PURCHASE CARD	04/04/2021	04/04/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$11.00
DSAA21M51277	04/13/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/07/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$74.60
DSAA21M51278	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$449.00
DSAA21M51280	04/14/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$24.45
DSAA21M51282	04/14/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$61.54
DSAA21M51283	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$24.89
DSAA21M51284	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$95.08
DSAA21M51285	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$74.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51286	04/19/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/09/2021	MAINT & OPER EXP - TRANS EQUIP	$122.78
DSAA21M51287	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51288	04/16/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$64.07
DSAA21M51289	04/16/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$78.67
DSAA21M51290	04/16/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$69.46
DSAA21M51291	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$47.00
DSAA21M51292	04/16/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	MAINT & OPER EXP - TRANS EQUIP	$102.01
DSAA21M51293	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$63.20
DSAA21M51294	04/16/2021	CITIBANK - PURCHASE CARD	03/11/2021	04/07/2021	MAINT & OPER EXP - TRANS EQUIP	$47.08
DSAA21M51295	04/16/2021	CITIBANK - PURCHASE CARD	04/07/2021	04/07/2021	MAINT & OPER EXP - TRANS EQUIP	$70.01
DSAA21M51296	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51309	04/16/2021	CITIBANK - PURCHASE CARD	04/07/2021	04/07/2021	MAINT & OPER EXP - TRANS EQUIP	$54.41
DSAA21M51310	04/16/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$75.39
DSAA21M51311	04/16/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$76.00
DSAA21M51312	04/19/2021	CITIBANK - PURCHASE CARD	03/05/2021	04/11/2021	MAINT & OPER EXP - TRANS EQUIP	$255.37
DSAA21M51313	04/16/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	MAINT & OPER EXP - TRANS EQUIP	$80.36
DSAA21M51314	04/16/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	MAINT & OPER EXP - TRANS EQUIP	$57.10
DSAA21M51315	04/19/2021	CITIBANK - PURCHASE CARD	03/19/2021	04/05/2021	MAINT & OPER EXP - TRANS EQUIP	$139.81
DSAA21M51321	04/21/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	TRAINING/CONFERENCE FEES	$22,000.00
DSAA21M51350	04/23/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	SOFT MAINT - ALL APPLICATIONS	$365.00
DSAA21M51351	04/22/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/16/2021	MAINT & OPER EXP - TRANS EQUIP	$55.20
DSAA21M51353	04/22/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	MAINT & OPER EXP - TRANS EQUIP	$58.38
DSAA21M51356	04/23/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$98.08
DSAA21M51362	04/23/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	TRAINING/CONFERENCE FEES	$3,183.83
DSAA21M51371	05/07/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	TRAINING/CONFERENCE FEES	$219.99
DSAA21M51376	05/05/2021	CITIBANK - PURCHASE CARD	03/09/2021	04/19/2021	TRAINING/CONFERENCE FEES	$3,208.95
DSAA21M51378	04/28/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	MAINT - PRODUCTION EQUIP.	$202.50
DSAA21M51384	04/28/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$50.00
DSAA21M51390	05/02/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51391	05/02/2021	CITIBANK - PURCHASE CARD	04/23/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$50.29
DSAA21M51392	05/02/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$40.88
DSAA21M51393	05/02/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51394	05/01/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$196.38
DSAA21M51395	05/01/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$158.15
DSAA21M51396	05/02/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	MAINT & OPER EXP - TRANS EQUIP	$53.74
DSAA21M51397	05/01/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/18/2021	MAINT & OPER EXP - TRANS EQUIP	$159.25
DSAA21M51398	05/02/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51399	05/01/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$318.36
DSAA21M51400	05/01/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$180.34
DSAA21M51401	05/01/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$330.00
DSAA21M51402	05/02/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$98.40
DSAA21M51403	05/02/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$48.65
DSAA21M51404	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51405	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51406	05/04/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51407	05/05/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	TRAINING/CONFERENCE FEES	$295.00
DSAA21M51408	05/05/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	TRAINING/CONFERENCE FEES	$2,079.00
DSAA21M51409	05/05/2021	CITIBANK - PURCHASE CARD	04/09/2021	04/09/2021	TRAINING/CONFERENCE FEES	$8,056.00
DSAA21M51410	05/04/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$1,257.05
DSAA21M51411	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$4,092.82

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			START	END		
DSAA21M51412	05/04/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	MAINT & OPER EXP - TRANS EQUIP	$486.57
DSAA21M51413	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$5,159.67
DSAA21M51414	05/04/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$630.00
DSAA21M51415	05/04/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	MAINT & OPER EXP - TRANS EQUIP	$48.38
DSAA21M51416	05/04/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$124.44
DSAA21M51426	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	SERVICE CHARGES & OTHER FEES	$75.00
DSAA21M51432	05/04/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	TRAINING/CONFERENCE FEES	$399.00
DSAA21M51438	05/25/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51446	05/18/2021	WHITE,JIN K	04/30/2021	04/30/2021	SERVICE CHARGES & OTHER FEES	$125.00
DSAA21M51457	05/14/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$40.03
DSAA21M51465	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$23.28
DSAA21M51466	05/06/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$47.83
DSAA21M51467	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$38.05
DSAA21M51468	05/06/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$90.45
DSAA21M51469	05/06/2021	CITIBANK - PURCHASE CARD	04/25/2021	04/25/2021	MAINT & OPER EXP - TRANS EQUIP	$86.36
DSAA21M51470	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$68.31
DSAA21M51471	05/06/2021	CITIBANK - PURCHASE CARD	04/25/2021	04/25/2021	MAINT & OPER EXP - TRANS EQUIP	$62.70
DSAA21M51472	05/06/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51473	05/06/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	MAINT & OPER EXP - TRANS EQUIP	$133.73
DSAA21M51474	05/06/2021	CITIBANK - PURCHASE CARD	03/31/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$117.32
DSAA21M51475	05/06/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$112.87
DSAA21M51476	05/06/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$78.71
DSAA21M51477	05/06/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$49.13
DSAA21M51478	05/07/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	MAINT & OPER EXP - TRANS EQUIP	$100.00
DSAA21M51479	05/07/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$42.00
DSAA21M51480	05/07/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M51481	05/07/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$1,506.19
DSAA21M51482	05/07/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	MAINT & OPER EXP - TRANS EQUIP	$86.51
DSAA21M51483	05/07/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	MAINT & OPER EXP - TRANS EQUIP	$329.58
DSAA21M51484	05/07/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	MAINT & OPER EXP - TRANS EQUIP	$100.00
DSAA21M51485	05/07/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$1,692.49
DSAA21M51487	05/07/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M51488	05/07/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	TRAINING/CONFERENCE FEES	$325.00
DSAA21M51489	05/13/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	TRAINING/CONFERENCE FEES	$219.98
DSAA21M51498	05/25/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51507	05/19/2021	CITIBANK - PURCHASE CARD	01/16/2021	01/16/2021	TRAINING/CONFERENCE FEES	$6,300.00
DSAA21M51508	05/15/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M51509	05/14/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	TRAINING/CONFERENCE FEES	$59.00
DSAA21M51511	05/14/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$35.50
DSAA21M51513	05/25/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	SOFT MAINT - ALL APPLICATIONS	$8,160.00
DSAA21M51514	05/17/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$146.15
DSAA21M51515	05/17/2021	CITIBANK - PURCHASE CARD	04/25/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$169.68
DSAA21M51516	05/14/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$63.28
DSAA21M51517	05/14/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$74.07
DSAA21M51521	05/14/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$85.81
DSAA21M51522	05/17/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	MAINT & OPER EXP - TRANS EQUIP	$109.50
DSAA21M51523	05/14/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51524	05/14/2021	CITIBANK - PURCHASE CARD	05/02/2021	05/02/2021	MAINT & OPER EXP - TRANS EQUIP	$76.50
DSAA21M51525	05/17/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	MAINT & OPER EXP - TRANS EQUIP	$118.17
DSAA21M51526	05/17/2021	CITIBANK - PURCHASE CARD	04/22/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$138.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51527	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$34.28
DSAA21M51528	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$114.12
DSAA21M51529	05/14/2021	CITIBANK - PURCHASE CARD	04/19/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$64.38
DSAA21M51530	05/17/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/04/2021	MAINT & OPER EXP - TRANS EQUIP	$267.50
DSAA21M51531	05/14/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$91.37
DSAA21M51532	05/14/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	MAINT & OPER EXP - TRANS EQUIP	$61.00
DSAA21M51533	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$58.61
DSAA21M51534	05/14/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$25.00
DSAA21M51535	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$93.79
DSAA21M51536	05/14/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	MAINT & OPER EXP - TRANS EQUIP	$50.11
DSAA21M51537	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M51538	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$180.19
DSAA21M51539	05/14/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$14.39
DSAA21M51540	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$2,208.66
DSAA21M51541	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$156.50
DSAA21M51542	05/14/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$82.83
DSAA21M51543	05/14/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	MAINT & OPER EXP - TRANS EQUIP	$96.64
DSAA21M51546	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$490.40
DSAA21M51547	05/18/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$31.80
DSAA21M51548	05/18/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	TRAINING/CONFERENCE FEES	$190.00
DSAA21M51553	05/18/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$39.66
DSAA21M51559	05/27/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/12/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$80.48
DSAA21M51562	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$46.13
DSAA21M51564	05/26/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	TRAINING/CONFERENCE FEES	$1,990.25
DSAA21M51565	05/19/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.00
DSAA21M51566	05/19/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.35
DSAA21M51567	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$18.45
DSAA21M51568	05/19/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	MAINT & OPER EXP - TRANS EQUIP	$72.32
DSAA21M51569	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$102.25
DSAA21M51571	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51572	05/19/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$39.50
DSAA21M51573	05/25/2021	CITIBANK - PURCHASE CARD	04/13/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$124.18
DSAA21M51576	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$66.57
DSAA21M51577	05/19/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	MAINT & OPER EXP - TRANS EQUIP	$9.33
DSAA21M51578	05/25/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$124.50
DSAA21M51579	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$37.00
DSAA21M51580	06/25/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	TRAINING/CONFERENCE FEES	$799.00
DSAA21M51581	05/19/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$55.25
DSAA21M51582	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$199.01
DSAA21M51583	05/19/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51584	05/25/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$41.04
DSAA21M51585	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$95.89
DSAA21M51586	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$75.75
DSAA21M51587	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51588	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$45.00
DSAA21M51589	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$15.00
DSAA21M51590	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51591	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$113.00
DSAA21M51592	05/25/2021	CITIBANK - PURCHASE CARD	04/02/2021	05/08/2021	MAINT & OPER EXP - TRANS EQUIP	$213.70
DSAA21M51593	06/09/2021	FARRELL,PETER J	05/18/2021	05/18/2021	SERVICE CHARGES & OTHER FEES	$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51595	05/25/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$316.16
DSAA21M51597	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$211.72
DSAA21M51598	05/25/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	MAINT & OPER EXP - TRANS EQUIP	$75.01
DSAA21M51599	05/25/2021	CITIBANK - PURCHASE CARD	03/10/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$63.09
DSAA21M51600	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$46.51
DSAA21M51601	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$306.11
DSAA21M51602	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$2,522.47
DSAA21M51603	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$1,450.34
DSAA21M51604	06/08/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M51605	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$78.54
DSAA21M51606	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$650.82
DSAA21M51607	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$80.25
DSAA21M51608	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$42.01
DSAA21M51609	05/25/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$99.81
DSAA21M51610	05/25/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	MAINT & OPER EXP - TRANS EQUIP	$42.02
DSAA21M51611	05/25/2021	CITIBANK - PURCHASE CARD	05/16/2021	05/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$58.71
DSAA21M51625	05/27/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	TRAINING/CONFERENCE FEES	$211.99
DSAA21M51627	05/27/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$487.15
DSAA21M51628	06/28/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TRAINING/CONFERENCE FEES	$2,250.00
DSAA21M51629	05/26/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$54.85
DSAA21M51630	05/27/2021	CITIBANK - PURCHASE CARD	04/10/2021	05/19/2021	MAINT & OPER EXP - TRANS EQUIP	$220.86
DSAA21M51631	05/26/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$44.23
DSAA21M51632	05/26/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$67.29
DSAA21M51633	05/27/2021	CITIBANK - PURCHASE CARD	04/30/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$106.97
DSAA21M51634	05/26/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$49.79
DSAA21M51635	05/26/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	MAINT & OPER EXP - TRANS EQUIP	$26.71
DSAA21M51636	05/26/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$90.24
DSAA21M51637	05/27/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$186.44
DSAA21M51638	05/26/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$54.11
DSAA21M51639	05/26/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/18/2021	MAINT & OPER EXP - TRANS EQUIP	$23.28
DSAA21M51640	05/27/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$120.35
DSAA21M51641	05/26/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51642	05/27/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51643	05/26/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$27.00
DSAA21M51644	05/27/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$2,967.19
DSAA21M51645	05/27/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	MAINT & OPER EXP - TRANS EQUIP	$547.75
DSAA21M51648	05/27/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$71.99
DSAA21M51649	05/27/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$61.62
DSAA21M51651	06/10/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M51652	06/10/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	TRAINING/CONFERENCE FEES	$669.00
DSAA21M51680	07/19/2021	ROACH,ELIZABETH A	05/28/2021	05/28/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$800.00
DSAA21M51681	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$87.46
DSAA21M51683	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$63.46
DSAA21M51684	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$32.65
DSAA21M51685	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$66.54
DSAA21M51686	06/04/2021	CITIBANK - PURCHASE CARD	05/09/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$188.14
DSAA21M51687	06/04/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$92.17
DSAA21M51688	06/04/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$87.51
DSAA21M51689	06/04/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	MAINT & OPER EXP - TRANS EQUIP	$32.00
DSAA21M51690	06/04/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	MAINT & OPER EXP - TRANS EQUIP	$66.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51691	06/04/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$60.55
DSAA21M51692	06/04/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$71.11
DSAA21M51693	06/04/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51694	06/04/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$1,092.79
DSAA21M51695	06/07/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$591.21
DSAA21M51696	06/07/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$828.48
DSAA21M51697	06/07/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51698	06/07/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/18/2021	MAINT & OPER EXP - TRANS EQUIP	$228.60
DSAA21M51699	06/07/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/30/2021	MAINT & OPER EXP - TRANS EQUIP	$128.32
DSAA21M51700	07/12/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	TRAINING/CONFERENCE FEES	$2,445.00
DSAA21M51701	06/04/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$730.96
DSAA21M51705	06/04/2021	CITIBANK - PURCHASE CARD	04/23/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$55.25
DSAA21M51706	06/07/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$123.00
DSAA21M51707	06/10/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	TRAINING/CONFERENCE FEES	$1,795.00
DSAA21M51711	06/10/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT - OFFICE EQUIPMENT	$61.00
DSAA21M51712	06/10/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT - OFFICE EQUIPMENT	$464.00
DSAA21M51727	06/10/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$14.81
DSAA21M51728	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$34.07
DSAA21M51729	06/16/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/18/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51731	06/22/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$106.00
DSAA21M51739	06/14/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/04/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$27.44
DSAA21M51740	06/11/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51741	06/14/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51742	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$47.64
DSAA21M51743	06/14/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$39.05
DSAA21M51744	06/14/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	MAINT & OPER EXP - TRANS EQUIP	$29.54
DSAA21M51745	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$38.08
DSAA21M51746	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$46.76
DSAA21M51747	06/14/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	MAINT & OPER EXP - TRANS EQUIP	$28.00
DSAA21M51748	06/14/2021	CITIBANK - PURCHASE CARD	04/16/2021	05/18/2021	MAINT & OPER EXP - TRANS EQUIP	$114.34
DSAA21M51749	06/14/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51750	06/14/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	MAINT & OPER EXP - TRANS EQUIP	$134.29
DSAA21M51751	06/14/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	MAINT & OPER EXP - TRANS EQUIP	$100.00
DSAA21M51758	06/21/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/08/2021	SERVICE CHARGES & OTHER FEES	$575.00
DSAA21M51769	06/29/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	TRAINING/CONFERENCE FEES	$1,675.00
DSAA21M51773	06/23/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$550.84
DSAA21M51775	06/17/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$45.63
DSAA21M51776	06/23/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$638.99
DSAA21M51777	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$69.53
DSAA21M51778	06/17/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$54.72
DSAA21M51779	06/21/2021	CITIBANK - PURCHASE CARD	06/11/2021	06/11/2021	MAINT & OPER EXP - TRANS EQUIP	$41.00
DSAA21M51780	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$19.90
DSAA21M51781	06/21/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$102.97
DSAA21M51782	06/17/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$75.04
DSAA21M51783	06/17/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	MAINT & OPER EXP - TRANS EQUIP	$87.00
DSAA21M51784	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51785	06/22/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	MAINT & OPER EXP - TRANS EQUIP	$397.45
DSAA21M51786	06/21/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/11/2021	MAINT & OPER EXP - TRANS EQUIP	$245.01
DSAA21M51788	06/28/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$20.00
DSAA21M51789	06/21/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$50.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51790	06/21/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/06/2021	MAINT & OPER EXP - TRANS EQUIP	$101.68
DSAA21M51791	06/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$82.89
DSAA21M51792	06/17/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	MAINT & OPER EXP - TRANS EQUIP	$81.30
DSAA21M51796	06/30/2021	DELAINE,CANDACE J	05/04/2021	05/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$95.64
DSAA21M51811	06/28/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/12/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$203.53
DSAA21M51819	07/16/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/18/2021	SERVICE CHARGES & OTHER FEES	$180.00
DSAA21M51821	07/16/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/21/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3.18
DSAA21M51827	06/29/2021	CITIBANK - PURCHASE CARD	05/19/2021	06/21/2021	MAINT & OPER EXP - TRANS EQUIP	$148.95
DSAA21M51828	06/29/2021	CITIBANK - PURCHASE CARD	05/20/2021	06/15/2021	MAINT & OPER EXP - TRANS EQUIP	$144.00
DSAA21M51829	06/28/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$62.60
DSAA21M51830	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$40.29
DSAA21M51831	06/29/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/21/2021	MAINT & OPER EXP - TRANS EQUIP	$116.00
DSAA21M51832	06/29/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$161.28
DSAA21M51833	06/28/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51834	06/28/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$65.25
DSAA21M51835	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$29.62
DSAA21M51836	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51837	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51838	06/29/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$5,098.54
DSAA21M51839	06/29/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	MAINT & OPER EXP - TRANS EQUIP	$922.46
DSAA21M51846	07/09/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/14/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$117.25
DSAA21M51852	07/12/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/21/2021	SERVICE CHARGES & OTHER FEES	$390.00
DSAA21M51853	07/07/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	TRAINING/CONFERENCE FEES	$560.74
DSAA21M51854	07/12/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/17/2021	SERVICE CHARGES & OTHER FEES	$426.00
DSAA21M51855	07/01/2021	CITIBANK - PURCHASE CARD	06/18/2021	06/18/2021	MAINT & OPER EXP - TRANS EQUIP	$979.58
DSAA21M51859	07/07/2021	STEPHENS,ERIC J	06/16/2021	06/16/2021	TRAINING/CONFERENCE FEES	$400.00
DSAA21M51860	07/02/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	TRAINING/CONFERENCE FEES	$1,574.00
DSAA21M51862	07/02/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$61.76
DSAA21M51863	07/06/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$123.62
DSAA21M51864	06/30/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51866	06/30/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$58.66
DSAA21M51867	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$71.40
DSAA21M51868	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$67.50
DSAA21M51870	07/06/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$44.50
DSAA21M51871	07/06/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	MAINT & OPER EXP - TRANS EQUIP	$81.12
DSAA21M51872	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51874	07/06/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$80.00
DSAA21M51877	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$99.94
DSAA21M51878	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51879	07/06/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$1,034.00
DSAA21M51880	07/06/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$8,815.62
DSAA21M51881	07/06/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/22/2021	MAINT & OPER EXP - TRANS EQUIP	$208.92
DSAA21M51882	07/08/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$60.00
DSAA21M51883	07/06/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	MAINT & OPER EXP - TRANS EQUIP	$50.39
DSAA21M51887	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$43.00
DSAA21M51888	07/09/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	SERVICE CHARGES & OTHER FEES	$130.00
DSAA21M51890	07/08/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$70.00
DSAA21M51891	07/08/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$67.25
DSAA21M51893	07/16/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$37.46
DSAA21M51899	07/15/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$15.01

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			START	END		
DSAA21M51900	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	07/02/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$70.00
DSAA21M51918	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	MAINT & OPER EXP - TRANS EQUIP	$43.46
DSAA21M51919	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	MAINT & OPER EXP - TRANS EQUIP	$49.29
DSAA21M51920	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	MAINT & OPER EXP - TRANS EQUIP	$18.93
DSAA21M51921	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	MAINT & OPER EXP - TRANS EQUIP	$37.72
DSAA21M51922	07/09/2021	CITIBANK - PURCHASE CARD	06/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$430.78
DSAA21M51923	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$91.05
DSAA21M51924	07/09/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$121.76
DSAA21M51925	07/09/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51926	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	MAINT & OPER EXP - TRANS EQUIP	$56.42
DSAA21M51928	07/13/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$710.00
DSAA21M51939	07/13/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	TRAINING/CONFERENCE FEES	$1,595.00
DSAA21M51940	07/13/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	TRAINING/CONFERENCE FEES	$1,595.00
DSAA21M51941	07/13/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	TRAINING/CONFERENCE FEES	$1,595.00
DSAA21M51947	07/16/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51948	07/19/2021	ALDRICH,JOHN W	05/05/2021	05/11/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$114.85
DSAA21M51950	09/09/2021	CITIBANK - PURCHASE CARD	06/30/2021	07/05/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$174.57
DSAA21M51954	09/29/2021	CITIBANK - PURCHASE CARD	06/22/2021	07/07/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3.18
DSAA21M51955	07/16/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.74
DSAA21M51956	07/15/2021	CITIBANK - PURCHASE CARD	07/06/2021	07/06/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$19.21
DSAA21M51959	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.67
DSAA21M51964	07/29/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	TRAINING/CONFERENCE FEES	$7,600.00
DSAA21M51965	07/29/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	TRAINING/CONFERENCE FEES	$7,600.00
DSAA21M51969	07/20/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$74.79
DSAA21M51971	07/19/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	TRAINING/CONFERENCE FEES	$149.00
DSAA21M51979	07/16/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$55.48
DSAA21M51980	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$48.22
DSAA21M51981	07/20/2021	CITIBANK - PURCHASE CARD	06/29/2021	07/12/2021	MAINT & OPER EXP - TRANS EQUIP	$72.30
DSAA21M51982	07/16/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	MAINT & OPER EXP - TRANS EQUIP	$54.75
DSAA21M51983	07/21/2021	CITIBANK - PURCHASE CARD	06/25/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$391.34
DSAA21M51984	07/19/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$109.66
DSAA21M51985	07/19/2021	CITIBANK - PURCHASE CARD	06/28/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$106.04
DSAA21M51986	07/19/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$172.09
DSAA21M51987	07/16/2021	CITIBANK - PURCHASE CARD	06/26/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$154.47
DSAA21M51988	07/16/2021	CITIBANK - PURCHASE CARD	06/26/2021	07/12/2021	MAINT & OPER EXP - TRANS EQUIP	$184.54
DSAA21M51989	07/16/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$80.13
DSAA21M51990	07/20/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$75.55
DSAA21M51991	07/19/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$110.62
DSAA21M51992	07/19/2021	CITIBANK - PURCHASE CARD	06/28/2021	06/28/2021	MAINT & OPER EXP - TRANS EQUIP	$60.02
DSAA21M51993	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51994	07/20/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$67.77
DSAA21M51995	07/19/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$65.90
DSAA21M51996	07/20/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51997	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51998	07/16/2021	CITIBANK - PURCHASE CARD	06/06/2021	06/06/2021	MAINT & OPER EXP - TRANS EQUIP	$78.71
DSAA21M51999	07/16/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	MAINT & OPER EXP - TRANS EQUIP	$79.92
DSAA21M52000	07/21/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$686.11
DSAA21M52001	07/19/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M52002	07/19/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$175.53
DSAA21M52003	07/21/2021	CITIBANK - PURCHASE CARD	07/10/2021	07/10/2021	MAINT & OPER EXP - TRANS EQUIP	$1,891.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52004	07/21/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$76.13
DSAA21M52010	07/22/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$230.00
DSAA21M52011	07/22/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT - OFFICE EQUIPMENT	$425.00
DSAA21M52012	07/21/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$35.62
DSAA21M52042	07/28/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.02
DSAA21M52043	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$31.02
DSAA21M52046	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M52047	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$35.56
DSAA21M52048	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/20/2021	MAINT & OPER EXP - TRANS EQUIP	$57.46
DSAA21M52049	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$46.40
DSAA21M52050	07/29/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/20/2021	MAINT & OPER EXP - TRANS EQUIP	$144.94
DSAA21M52051	07/28/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	MAINT & OPER EXP - TRANS EQUIP	$48.10
DSAA21M52052	07/29/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/19/2021	MAINT & OPER EXP - TRANS EQUIP	$126.35
DSAA21M52053	07/28/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	MAINT & OPER EXP - TRANS EQUIP	$75.10
DSAA21M52054	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$25.84
DSAA21M52056	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$68.52
DSAA21M52057	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$47.13
DSAA21M52058	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$22.89
DSAA21M52059	07/29/2021	CITIBANK - PURCHASE CARD	05/20/2021	07/19/2021	MAINT & OPER EXP - TRANS EQUIP	$319.71
DSAA21M52060	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$39.10
DSAA21M52061	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$30.03
DSAA21M52062	07/28/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	MAINT & OPER EXP - TRANS EQUIP	$35.93
DSAA21M52063	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$24.89
DSAA21M52064	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$38.12
DSAA21M52065	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M52066	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$246.80
DSAA21M52067	07/29/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	MAINT & OPER EXP - TRANS EQUIP	$125.12
DSAA21M52068	08/03/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$182.05
DSAA21M52069	08/03/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	MAINT & OPER EXP - TRANS EQUIP	$728.75
DSAA21M52070	08/03/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	MAINT & OPER EXP - TRANS EQUIP	$201.54
DSAA21M52071	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$74.19
DSAA21M52072	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$29.62
DSAA21M52076	07/29/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$162.03
DSAA21M52081	08/10/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/21/2021	SERVICE CHARGES & OTHER FEES	$390.00
					TRAINING/CONFERENCE FEES	$190.00
DSAA21M52082	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$80.25
DSAA21M52089	08/03/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	TRAINING/CONFERENCE FEES	$195.00
DSAA21M52091	09/01/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M52112	08/12/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$74.35
DSAA21M52120	08/11/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$780.00
DSAA21M52121	09/03/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	TRAINING/CONFERENCE FEES	$519.00
DSAA21M52131	08/24/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$122.42
DSAA21M52133	08/19/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$128.04
DSAA21M52134	08/16/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$95.79
DSAA21M52135	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$51.13
DSAA21M52136	08/16/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	MAINT & OPER EXP - TRANS EQUIP	$60.04
DSAA21M52137	08/16/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$70.44
DSAA21M52138	08/16/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/27/2021	MAINT & OPER EXP - TRANS EQUIP	$76.57
DSAA21M52139	08/16/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/25/2021	MAINT & OPER EXP - TRANS EQUIP	$92.57
DSAA21M52140	08/17/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/26/2021	MAINT & OPER EXP - TRANS EQUIP	$210.50

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DSAA21M52141	08/16/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$51.18
DSAA21M52142	08/17/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$210.00
DSAA21M52143	08/17/2021	CITIBANK - PURCHASE CARD	07/30/2021	07/30/2021	MAINT & OPER EXP - TRANS EQUIP	$210.00
DSAA21M52144	08/19/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$140.00
DSAA21M52146	08/19/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$110.26
DSAA21M52148	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$41.34
DSAA21M52149	08/17/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/27/2021	MAINT & OPER EXP - TRANS EQUIP	$213.70
DSAA21M52151	08/17/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$349.00
DSAA21M52153	08/16/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	MAINT & OPER EXP - TRANS EQUIP	$63.01
DSAA21M52155	08/16/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M52156	08/19/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$141.00
DSAA21M52157	08/16/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M52158	08/16/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M52159	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$2,168.64
DSAA21M52161	08/19/2021	CITIBANK - PURCHASE CARD	07/18/2021	07/31/2021	MAINT & OPER EXP - TRANS EQUIP	$133.23
DSAA21M52162	08/16/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$81.00
DSAA21M52163	08/19/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$104.84
DSAA21M52164	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$61.24
DSAA21M52192	08/16/2021	CITIBANK - PURCHASE CARD	07/17/2021	07/17/2021	TRAINING/CONFERENCE FEES	$1,495.00
DSAA21M52196	09/02/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	TRAINING/CONFERENCE FEES	$4,200.00
DSAA21M52197	09/03/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	TRAINING/CONFERENCE FEES	$4,200.00
DSAA21M52198	09/03/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	TRAINING/CONFERENCE FEES	$4,200.00
DSAA21M52202	09/03/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	TRAINING/CONFERENCE FEES	$2,160.00
DSAA21M52207	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$67.29
DSAA21M52208	08/16/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	MAINT & OPER EXP - TRANS EQUIP	$59.77
DSAA21M52209	08/19/2021	CITIBANK - PURCHASE CARD	07/18/2021	08/01/2021	MAINT & OPER EXP - TRANS EQUIP	$119.98
DSAA21M52210	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$30.00
DSAA21M52211	08/16/2021	CITIBANK - PURCHASE CARD	08/01/2021	08/01/2021	MAINT & OPER EXP - TRANS EQUIP	$78.76
DSAA21M52212	08/16/2021	CITIBANK - PURCHASE CARD	08/01/2021	08/01/2021	MAINT & OPER EXP - TRANS EQUIP	$78.60
DSAA21M52213	08/16/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M52214	08/16/2021	CITIBANK - PURCHASE CARD	08/04/2021	08/04/2021	MAINT & OPER EXP - TRANS EQUIP	$41.00
DSAA21M52215	08/19/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	MAINT & OPER EXP - TRANS EQUIP	$105.00
DSAA21M52216	08/17/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/04/2021	MAINT & OPER EXP - TRANS EQUIP	$390.02
DSAA21M52217	08/16/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M52218	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$45.01
DSAA21M52219	08/16/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	MAINT & OPER EXP - TRANS EQUIP	$36.00
DSAA21M52220	08/16/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	MAINT & OPER EXP - TRANS EQUIP	$88.91
DSAA21M52221	08/17/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/06/2021	MAINT & OPER EXP - TRANS EQUIP	$249.57
DSAA21M52222	08/19/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	MAINT & OPER EXP - TRANS EQUIP	$125.75
DSAA21M52223	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$798.36
DSAA21M52258	08/18/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$94.39
DSAA21M52265	08/23/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,357.44
DSAA21M52269	09/22/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	MAINT - PRODUCTION EQUIP.	$381.00
DSAA21M52271	08/18/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$21.75
DSAA21M52273	08/18/2021	CITIBANK - PURCHASE CARD	08/08/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$79.80
DSAA21M52274	08/18/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	MAINT & OPER EXP - TRANS EQUIP	$88.02
DSAA21M52275	08/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$57.18
DSAA21M52276	08/20/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$39.78
DSAA21M52277	08/20/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$62.64
DSAA21M52278	08/20/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	MAINT & OPER EXP - TRANS EQUIP	$70.10

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DSAA21M52280	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$25.00
DSAA21M52281	08/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$45.00
DSAA21M52282	08/20/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$78.76
DSAA21M52283	08/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$123.20
DSAA21M52285	08/19/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$21.75
DSAA21M52286	08/19/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/09/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M52287	08/20/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$116.59
DSAA21M52288	08/20/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/09/2021	MAINT & OPER EXP - TRANS EQUIP	$68.01
DSAA21M52289	08/19/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$35.02
DSAA21M52290	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$12.00
DSAA21M52291	08/20/2021	CITIBANK - PURCHASE CARD	08/08/2021	08/08/2021	MAINT & OPER EXP - TRANS EQUIP	$38.97
DSAA21M52292	08/25/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$1,086.53
DSAA21M52293	08/23/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$167.42
DSAA21M52296	08/26/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$3,866.96
DSAA21M52302	08/25/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/17/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$57.09
DSAA21M52306	08/25/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$55.47
DSAA21M52326	09/03/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	TRAINING/CONFERENCE FEES	$2,900.00
DSAA21M52328	08/25/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$20.41
DSAA21M52329	09/14/2021	CITIBANK - PURCHASE CARD	07/11/2021	07/11/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$10.88
DSAA21M52330	08/31/2021	CITIBANK - PURCHASE CARD	07/10/2021	07/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$62.54
DSAA21M52331	08/25/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$59.18
DSAA21M52332	08/25/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$48.70
DSAA21M52343	08/31/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$59.50
DSAA21M52345	08/31/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	MAINT & OPER EXP - TRANS EQUIP	$36.49
DSAA21M52347	08/31/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	MAINT & OPER EXP - TRANS EQUIP	$68.33
DSAA21M52348	09/01/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$168.15
DSAA21M52349	09/01/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$108.01
DSAA21M52350	08/31/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$83.00
DSAA21M52351	08/31/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$50.18
DSAA21M52352	09/01/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	MAINT & OPER EXP - TRANS EQUIP	$115.18
DSAA21M52353	08/31/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$39.96
DSAA21M52354	08/31/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M52355	09/01/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	MAINT & OPER EXP - TRANS EQUIP	$1,128.88
DSAA21M52356	09/01/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	MAINT & OPER EXP - TRANS EQUIP	$784.91
DSAA21M52357	09/01/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	MAINT & OPER EXP - TRANS EQUIP	$177.38
DSAA21M52358	09/03/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	TRAINING/CONFERENCE FEES	$648.00
DSAA21M52359	09/03/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	TRAINING/CONFERENCE FEES	$1,395.00
DSAA21M52364	09/20/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	TRAINING/CONFERENCE FEES	$648.00
DSAA21M52365	09/01/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/21/2021	MAINT & OPER EXP - TRANS EQUIP	$171.62
DSAA21M52367	08/31/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/22/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$97.01
DSAA21M52384	08/31/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$27.86
DSAA21M52385	08/31/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/25/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.27
DSAA21M52386	09/08/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$175.50
DSAA21M52390	09/16/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$180.00
DSAA21M52400	09/09/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$28.00
DSAA21M52401	09/02/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.00
DSAA21M52402	09/07/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$53.00
DSAA21M52403	09/02/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$35.00
DSAA21M52404	09/07/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$62.18
DSAA21M52405	09/07/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52406	09/02/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.00
DSAA21M52407	09/07/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$51.00
DSAA21M52409	09/16/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	TRAINING/CONFERENCE FEES	$1,000.00
DSAA21M52414	09/07/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$38.23
DSAA21M52415	09/28/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$10.00
DSAA21M52417	09/17/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$121.31
DSAA21M52439	09/29/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	TRAINING/CONFERENCE FEES	$6,600.00
DSAA21M52444	09/08/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$25.06
DSAA21M52445	09/08/2021	CITIBANK - PURCHASE CARD	08/28/2021	08/28/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.02
DSAA21M52446	09/08/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$23.01
DSAA21M52447	09/08/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$50.00
DSAA21M52449	09/16/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/31/2021	SERVICE CHARGES & OTHER FEES	$236.00
DSAA21M52454	09/15/2021	CITIBANK - PURCHASE CARD	08/08/2021	08/08/2021	MAINT & OPER EXP - TRANS EQUIP	$87.67
DSAA21M52455	09/08/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	MAINT & OPER EXP - TRANS EQUIP	$43.20
DSAA21M52456	09/08/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	MAINT & OPER EXP - TRANS EQUIP	$69.97
DSAA21M52457	09/16/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$202.65
DSAA21M52458	09/16/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$128.87
DSAA21M52459	09/08/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$18.36
DSAA21M52460	09/08/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	MAINT & OPER EXP - TRANS EQUIP	$36.00
DSAA21M52461	09/08/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/25/2021	MAINT & OPER EXP - TRANS EQUIP	$38.34
DSAA21M52465	09/09/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/26/2021	MAINT & OPER EXP - TRANS EQUIP	$67.15
DSAA21M52466	09/08/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$40.00
DSAA21M52467	09/29/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	TRAINING/CONFERENCE FEES	$249.00
DSAA21M52469	09/16/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$505.10
DSAA21M52476	09/15/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.70
DSAA21M52493	09/17/2021	CITIBANK - PURCHASE CARD	08/31/2021	08/31/2021	TRAINING/CONFERENCE FEES	$1,392.00
DSAA21M52502	09/24/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$54.77
DSAA21M52507	09/24/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	TRAINING/CONFERENCE FEES	$600.00
DSAA21M52509	09/23/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$72.55
DSAA21M52516	09/23/2021	CITIBANK - PURCHASE CARD	09/06/2021	09/06/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$43.25
DSAA21M52527	09/27/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/10/2021	MAINT & OPER EXP - TRANS EQUIP	$116.75
DSAA21M52528	09/27/2021	CITIBANK - PURCHASE CARD	08/22/2021	09/10/2021	MAINT & OPER EXP - TRANS EQUIP	$238.31
DSAA21M52529	09/27/2021	CITIBANK - PURCHASE CARD	08/06/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$151.77
DSAA21M52531	09/27/2021	CITIBANK - PURCHASE CARD	08/07/2021	09/12/2021	MAINT & OPER EXP - TRANS EQUIP	$150.64
DSAA21M52532	09/27/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/03/2021	MAINT & OPER EXP - TRANS EQUIP	$99.79
DSAA21M52533	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$129.57
DSAA21M52534	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$40.35
DSAA21M52535	09/27/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/31/2021	MAINT & OPER EXP - TRANS EQUIP	$381.12
DSAA21M52537	09/27/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	MAINT & OPER EXP - TRANS EQUIP	$64.10
DSAA21M52538	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$67.00
DSAA21M52539	09/27/2021	CITIBANK - PURCHASE CARD	08/12/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$217.10
DSAA21M52540	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$106.45
DSAA21M52541	09/27/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	MAINT & OPER EXP - TRANS EQUIP	$107.90
DSAA21M52542	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M52543	09/27/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	MAINT & OPER EXP - TRANS EQUIP	$82.31
DSAA21M52545	09/27/2021	CITIBANK - PURCHASE CARD	08/25/2021	09/07/2021	MAINT & OPER EXP - TRANS EQUIP	$310.45
DSAA21M52546	09/27/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	MAINT & OPER EXP - TRANS EQUIP	$36.00
DSAA21M52547	09/27/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M52548	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M52557	09/27/2021	CITIBANK - PURCHASE CARD	08/05/2021	09/12/2021	MAINT & OPER EXP - TRANS EQUIP	$246.64

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			START	END		
DSAA21M52558	09/27/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	MAINT & OPER EXP - TRANS EQUIP	$41.16
DSAA21M52559	09/27/2021	CITIBANK - PURCHASE CARD	08/07/2021	08/07/2021	MAINT & OPER EXP - TRANS EQUIP	$46.14
DSAA21M52560	09/27/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	MAINT & OPER EXP - TRANS EQUIP	$44.14
DSAA21M52561	09/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$2,675.05
DSAA21M52562	09/27/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	MAINT & OPER EXP - TRANS EQUIP	$868.34
DSAA21M52563	09/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$201.54
DSAA21M52564	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$967.44
DSAA21M52565	09/27/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	MAINT & OPER EXP - TRANS EQUIP	$806.32
DSAA21M52566	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$806.32
DSAA21M52567	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$806.32
DSAA21M52568	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$3,895.07
DSAA21M52569	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$10,691.26
DSAA21M52570	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$843.97
DSAA21M52571	09/27/2021	CITIBANK - PURCHASE CARD	07/31/2021	07/31/2021	MAINT & OPER EXP - TRANS EQUIP	$78.24
DSAA21M52574	09/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	TRAINING/CONFERENCE FEES	$15.89
DSAA21M52579	09/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	MAINT & OPER EXP - TRANS EQUIP	$64.81
DSAA21M52580	09/27/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	$104.00
DSAA21M52581	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	09/14/2021	MAINT & OPER EXP - TRANS EQUIP	$294.17
DSAA21M52582	09/27/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	$116.22
DSAA21M52583	09/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	09/12/2021	MAINT & OPER EXP - TRANS EQUIP	$137.35
DSAA21M52586	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	SERVICE CHARGES & OTHER FEES	$495.00
DSAA21M52588	09/27/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$65.68
DSAA21M52589	09/27/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$43.78
DSAA21M52601	09/29/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$950.00
DSAA21M52604	09/29/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	TRAINING/CONFERENCE FEES	$6,400.00
DSAA21M52605	09/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$59.00
DSAA21M52606	09/28/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$53.54
DSAA21M52607	09/28/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$66.00
DSAA21M52608	09/28/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.70
DSAA21M52610	09/29/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	TRAINING/CONFERENCE FEES	$4,400.00
DSAA21M52611	09/29/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	TRAINING/CONFERENCE FEES	$3,400.00
DSAA21M52627	09/29/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	SOFT MAINT - ALL APPLICATIONS	$637.00
DSAA21M52642	09/29/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$73.61
DSAA21M52643	09/29/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.00
DSAA21M52647	09/29/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	$82.24
DSAA21M52648	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	MAINT & OPER EXP - TRANS EQUIP	$27.63
DSAA21M52649	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$44.09
DSAA21M52650	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$65.71
DSAA21M52651	09/29/2021	CITIBANK - PURCHASE CARD	09/19/2021	09/19/2021	MAINT & OPER EXP - TRANS EQUIP	$46.76
DSAA21M52653	09/29/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	MAINT & OPER EXP - TRANS EQUIP	$54.50
DSAA21M52654	09/29/2021	CITIBANK - PURCHASE CARD	08/27/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$66.28
DSAA21M52655	09/29/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	MAINT & OPER EXP - TRANS EQUIP	$38.39
DSAA21M52656	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$34.00
DSAA21M52657	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	MAINT & OPER EXP - TRANS EQUIP	$34.16
DSAA21M52667	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$50.00
DSAA21M52668	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$68.35
TDEP22100371	06/18/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	-$45,000.00
TDEP22100446	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	MAINT - OTHER	-$37,060.70
VSAA22104637	04/05/2021	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$4,175.00
VSAA22105343	04/06/2021	AWARE INC	01/31/2021	01/30/2022	SOFT MAINT - ALL APPLICATIONS	$5,081.30

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			START	END		
VSAA22105349	04/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22105403	04/06/2021	TECHNOLOGY TRENDS GROUP	02/01/2021	02/28/2021	PROF SERV - MANAGEMENT CONSULTANTS	$43,944.00
VSAA22105405	04/14/2021	EVERTZ MICROSYSTEMS LTD	02/08/2020	09/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,500.00
VSAA22105409	04/06/2021	DAMILIC CORPORATION	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$3,459.25
VSAA22105416	04/05/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	12/31/2021	MAINT - PRODUCTION EQUIP.	$3,191.03
VSAA22105417	04/05/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	12/31/2021	MAINT - PRODUCTION EQUIP.	$1,431.67
VSAA22105418	04/05/2021	METRO PRINTING EQUIPMENT INC	09/29/2020	09/29/2020	MAINT - PRODUCTION EQUIP.	$578.00
VSAA22105463	04/09/2021	BMC SOFTWARE INC	03/24/2021	03/24/2021	TRAINING/CONFERENCE FEES	$373.50
VSAA22105464	04/09/2021	BMC SOFTWARE INC	03/24/2021	03/24/2021	TRAINING/CONFERENCE FEES	$373.50
VSAA22105465	04/09/2021	BMC SOFTWARE INC	03/24/2021	03/24/2021	TRAINING/CONFERENCE FEES	$373.50
VSAA22105513	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	SOFT MAINT - ALL APPLICATIONS	$12,295.02
VSAA22105517	04/12/2021	TYRRELLTECH INC	02/22/2021	02/22/2021	TRAINING/CONFERENCE FEES	$595.00
VSAA22105589	04/07/2021	SCLOGIC LLC	06/01/2021	05/31/2022	SOFT MAINT - ALL APPLICATIONS	$17,826.00
					MAINT - IT & VOICE/DATA COMM EQUIP	$4,533.00
VSAA22105602	05/06/2021	BART AND ASSOCIATES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22105649	04/07/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$92,998.70
VSAA22105651	04/13/2021	CFO SOLUTIONS LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22105652	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/30/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$630,102.23
VSAA22105653	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$298,189.00
VSAA22105713	04/22/2021	ACME PAPER & SUPPLY CO INC	10/08/2020	10/08/2020	MAINT - OTHER	$393.68
VSAA22105729	04/13/2021	MY INC	10/01/2020	09/30/2021	MAINT - OFFICE EQUIPMENT	$749.00
VSAA22105731	04/12/2021	CANON SOLUTIONS AMERICA INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$5,096.94
VSAA22105733	04/09/2021	CHRISTOPHER E LAW	03/01/2021	03/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22105734	04/12/2021	AGFA CORPORATION	01/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$3,100.25
VSAA22105745	04/13/2021	GLOBAL TECHNOLOGIES GROUP INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$2,738.50
VSAA22105755	04/15/2021	BART AND ASSOCIATES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$288,304.15
VSAA22105757	04/27/2021	EASTMAN KODAK COMPANY	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$2,850.00
VSAA22105760	04/27/2021	OFFICE OF PERSONNEL MANAGEMENT	03/09/2021	03/11/2021	TRAINING/CONFERENCE FEES	$2,820.00
VSAA22105785	04/20/2021	IRON MOUNTAIN INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$63,622.69
VSAA22105795	04/20/2021	JOHNSON CONTROLS	10/01/2020	12/31/2021	MONITORING & GUARD SERVICES	$154.75
VSAA22105805	04/20/2021	JOHNSON CONTROLS	01/01/2021	03/31/2021	MONITORING & GUARD SERVICES	$154.75
VSAA22105827	04/15/2021	DEPARTMENT OF HOMELAND SECURITY	04/01/2021	04/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22105829	04/20/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$205.16
VSAA22105830	04/16/2021	JOHNSON CONTROLS	03/01/2021	03/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,998.80
					MONITORING & GUARD SERVICES	$20,221.83
VSAA22105831	04/20/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,515.00
VSAA22105833	04/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$296.97
VSAA22105836	04/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$8,325.00
VSAA22105838	04/16/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$219.00
VSAA22105839	04/16/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$1,318.00
VSAA22105841	04/15/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$63.20
VSAA22105842	05/05/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,249.04
VSAA22105853	04/23/2021	EMERGENT LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$35,644.73
VSAA22105878	04/22/2021	MERIDIAN IMAGING SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$265.00
VSAA22105895	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22105928	04/16/2021	JOHNSON CONTROLS	03/01/2021	03/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22105931	04/16/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$4,752.00
VSAA22105933	04/21/2021	SANS INSTITUTE	03/22/2021	03/27/2021	TRAINING/CONFERENCE FEES	$7,536.50
VSAA22105934	04/20/2021	SANS INSTITUTE	03/22/2021	03/27/2021	TRAINING/CONFERENCE FEES	$7,832.23

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			START	END		
VSAA22105966	04/22/2021	JOHNSON CONTROLS	10/01/2020	12/31/2021	MONITORING & GUARD SERVICES	$127.05
VSAA22105967	04/22/2021	JOHNSON CONTROLS	01/01/2021	03/31/2021	MONITORING & GUARD SERVICES	$127.05
VSAA22105970	04/23/2021	HYNES & WALLER INC	04/01/2021	04/12/2021	MAINT - OTHER	$1,159.00
VSAA22105971	04/22/2021	EASTMAN KODAK COMPANY	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,641.48
VSAA22105975	04/22/2021	METRO PRINTING EQUIPMENT INC	04/08/2021	04/08/2021	MAINT - PRODUCTION EQUIP.	$430.50
VSAA22105982	04/22/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$3,900.00
VSAA22105987	04/26/2021	S FREEDMAN & SONS INC	04/12/2021	04/12/2021	MAINT - OTHER	$115.10
VSAA22106022	04/23/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$4,000.00
VSAA22106026	04/27/2021	ALLIANCE MATERIAL HANDLING INC	04/06/2021	04/06/2021	MAINT - PRODUCTION EQUIP.	$553.73
VSAA22106032	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$481.80
VSAA22106067	04/22/2021	BLACKHORSE SOLUTIONS INC	03/16/2021	03/26/2021	TRAINING/CONFERENCE FEES	$6,000.00
VSAA22106129	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$143.00
VSAA22106173	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$57,500.00
VSAA22106174	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$14,161.80
VSAA22106179	04/27/2021	NATIONAL PRESORT LP	11/19/2020	11/19/2020	MAINT - PRODUCTION EQUIP.	$1,656.09
VSAA22106181	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$1,117.50
VSAA22106182	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$6,873.00
VSAA22106185	05/01/2021	STILOG INC	03/16/2021	03/24/2021	TRAINING/CONFERENCE FEES	$3,952.50
VSAA22106187	04/28/2021	XEROX CORP	12/31/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$256.23
VSAA22106249	05/27/2021	VISION TECHNOLOGIES INC	02/01/2021	04/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$48,387.61
VSAA22106291	05/01/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$775.00
VSAA22106294	05/01/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$750.00
VSAA22106299	05/04/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$723.00
VSAA22106301	05/06/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$723.00
VSAA22106304	05/04/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$1,252.00
VSAA22106310	05/03/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,350.00
VSAA22106311	05/06/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$220.50
VSAA22106322	05/04/2021	TSW LLC	01/13/2021	01/13/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$300.00
VSAA22106326	05/03/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/18/2020	MAINT/RESTORATION OF FURNISHINGS	$3,200.00
VSAA22106357	05/05/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,850.70
VSAA22106358	05/03/2021	ALLEGHENY PAPER SHREDDERS CORPORATION	03/30/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,650.00
VSAA22106359	05/10/2021	ANIXTER INC	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$4,000.00
VSAA22106364	05/14/2021	FOUR POINTS TECHNOLOGY LLC	04/12/2021	04/12/2021	SOFT MAINT - ALL APPLICATIONS	$22,192.72
VSAA22106372	05/05/2021	K2 AUDIO LLC	02/01/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,977.50
VSAA22106382	05/03/2021	KOMORI AMERICA CORPORATION	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$530.37
VSAA22106396	05/03/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$181.25
VSAA22106398	05/06/2021	TRIUMPH BUSINESS CAPITAL	04/13/2021	04/16/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,200.00
VSAA22106400	05/03/2021	NATIONAL PRESORT LP	11/19/2020	11/19/2020	MAINT - PRODUCTION EQUIP.	$534.95
VSAA22106401	05/03/2021	AGFA CORPORATION	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$3,047.00
VSAA22106407	05/14/2021	SUPPRESSION SYSTEMS INC	04/21/2021	04/21/2021	MAINT - PRODUCTION EQUIP.	$1,788.00
VSAA22106408	05/06/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$6,683.00
VSAA22106409	05/06/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$5,739.00
VSAA22106422	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$5,995.66
					SOFT MAINT - ALL APPLICATIONS	$12,299.48
VSAA22106423	05/06/2021	DEPARTMENT OF HOMELAND SECURITY	04/01/2021	04/30/2021	GOVT MONITORING & GUARD SERVICES	$51,714.33
VSAA22106430	05/07/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$41.25
VSAA22106438	05/06/2021	FCN INC	04/20/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$450.65
VSAA22106503	05/10/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	04/23/2021	04/23/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,951.72

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VSAA22106504	05/10/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	04/23/2021	04/23/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,770.59
VSAA22106505	05/10/2021	ALLIANCE MATERIAL HANDLING INC	04/22/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$1,180.00
VSAA22106506	05/10/2021	ALLIANCE MATERIAL HANDLING INC	04/21/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$400.00
VSAA22106507	05/10/2021	ALLIANCE MATERIAL HANDLING INC	04/21/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$550.00
VSAA22106509	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$1,320.00
VSAA22106510	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$807.00
VSAA22106515	05/17/2021	TYRRELLTECH INC	04/29/2021	04/28/2022	MAINT - PRODUCTION EQUIP.	$8,499.00
VSAA22106523	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$43,000.00
VSAA22106525	05/06/2021	CHRISTOPHER E LAW	04/01/2021	04/30/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22106528	05/10/2021	DYNAMIC SYSTEMS INC	01/01/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$20,517.40
VSAA22106585	05/10/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - PRODUCTION EQUIP.	$1,371.87
VSAA22106619	05/10/2021	BART AND ASSOCIATES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$268,212.41
VSAA22106683	05/14/2021	SOFTWARE INFORMATION RESOURCE CORP	04/12/2021	04/12/2021	SOFT MAINT - ALL APPLICATIONS	$20,907.54
VSAA22106698	05/10/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$300,842.00
VSAA22106761	05/14/2021	FEDERAL KEY LLC	04/01/2021	04/01/2022	SOFT MAINT - ALL APPLICATIONS	$4,587.00
VSAA22106763	05/14/2021	JOHNSON CONTROLS	04/01/2021	04/30/2021	MONITORING & GUARD SERVICES	$19,005.39
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$54,986.37
VSAA22106769	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	SOFT MAINT - ALL APPLICATIONS	$7,111.39
VSAA22106790	05/14/2021	DEPARTMENT OF HOMELAND SECURITY	05/01/2021	05/31/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22106821	05/25/2021	CFO SOLUTIONS LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22106822	05/17/2021	CONSEQTA TECHNOLOGY LLC	03/22/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$174,209.00
VSAA22106864	05/17/2021	HARNEY LUMBER COMPANY	10/09/2020	10/09/2020	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$106.50
VSAA22106867	06/22/2021	HUMAN CIRCUIT INC	05/04/2021	05/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$18,201.26
VSAA22106871	05/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$155,208.84
VSAA22106982	05/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$107,746.32
VSAA22106996	05/17/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22106998	05/18/2021	EMERGENT LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$27,966.46
VSAA22107001	05/26/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$281.40
VSAA22107118	05/26/2021	ATLANTIC GRAPHIC SYSTEMS INC	04/21/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$3,034.34
VSAA22107128	05/25/2021	JOHNSON CONTROLS	04/01/2021	04/30/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22107159	05/26/2021	CANON SOLUTIONS AMERICA INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,062.60
VSAA22107161	05/26/2021	FCN INC	05/04/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$6,354.09
VSAA22107162	06/04/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,856.73
VSAA22107202	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$204.60
VSAA22107208	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$991.21
VSAA22107209	06/04/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$299.96
VSAA22107210	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$14,007.31
VSAA22107227	06/04/2021	MAGNUS HEALTH LLC	02/22/2021	02/21/2022	TECH SUPPORT - OPERATIONAL SUPPORT	$500.00
VSAA22107233	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3,293.47
VSAA22107307	05/26/2021	CONSEQTA TECHNOLOGY LLC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$443,104.00
VSAA22107308	06/04/2021	DEPARTMENT OF HOMELAND SECURITY	05/01/2021	05/31/2021	GOVT MONITORING & GUARD SERVICES	$51,479.27
VSAA22107316	06/21/2021	AXOSOFT LLC	06/12/2021	06/11/2022	SOFT MAINT - ALL APPLICATIONS	$9,187.50
VSAA22107317	06/21/2021	CG4 SOLUTIONS INC	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	$6,120.00
VSAA22107350	06/07/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/11/2021	MAINT - PRODUCTION EQUIP.	$690.00
VSAA22107381	06/07/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	05/07/2021	05/07/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$825.95
VSAA22107393	06/07/2021	METRO PRINTING EQUIPMENT INC	05/25/2021	05/25/2021	MAINT - PRODUCTION EQUIP.	$233.36
VSAA22107460	07/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$459.78
VSAA22107465	07/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/12/2021	04/12/2021	MAINT - PRODUCTION EQUIP.	$243.38

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VSAA22107473	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22107476	06/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$91,676.85
VSAA22107481	06/10/2021	GSA	10/01/2020	12/31/2021	FED (INCL GSA) OFFICE FURNISHINGS RENTAL	$67,555.09
VSAA22107491	06/07/2021	ATLANTIC GRAPHIC SYSTEMS INC	05/20/2021	05/20/2021	MAINT - PRODUCTION EQUIP.	$1,289.63
VSAA22107493	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107494	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107495	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107496	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107497	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107498	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107499	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107500	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107501	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107502	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107503	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107504	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107505	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107506	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107507	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107508	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107509	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107510	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107511	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107512	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/04/2021	05/04/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107513	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/04/2021	05/04/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107517	06/14/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,910.51
VSAA22107525	06/08/2021	CHRISTOPHER E LAW	05/01/2021	05/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22107530	06/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$105,383.84
VSAA22107540	06/14/2021	MASLOW MEDIA GROUP INC	04/19/2021	04/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$550.00
VSAA22107543	06/25/2021	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$4,175.00
VSAA22107570	06/14/2021	BLACKWOOD ASSOCIATES INC	06/03/2021	06/02/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$84,842.26
VSAA22107585	06/10/2021	ALLIANCE MATERIAL HANDLING INC	04/21/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$2,696.35
VSAA22107588	06/09/2021	MAR COR PURIFICATION INC	04/01/2021	04/01/2021	MAINT - PRODUCTION EQUIP.	$241.00
VSAA22107589	06/10/2021	EVERTZ MICROSYSTEMS LTD	09/21/2020	09/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,210.00
VSAA22107606	06/15/2021	NATIONAL PRESORT LP	03/30/2021	04/20/2021	MAINT - PRODUCTION EQUIP.	$3,000.00
VSAA22107608	06/15/2021	NATIONAL PRESORT LP	04/26/2021	04/26/2021	MAINT - PRODUCTION EQUIP.	$300.00
VSAA22107625	06/17/2021	BART AND ASSOCIATES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22107628	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	SOFT MAINT - ALL APPLICATIONS	$3,690.08
VSAA22107635	06/09/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22107644	06/15/2021	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2021	03/31/2021	US TREAS GOVT FINANCIAL TRANSACTION FEES	$2,025.00
VSAA22107746	06/15/2021	XEROX CORPORATION	01/01/2021	03/30/2021	MAINT - PRODUCTION EQUIP.	$165.00
VSAA22107759	06/28/2021	DEPARTMENT OF HOMELAND SECURITY	06/01/2021	06/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22107760	07/20/2021	THYCOTIC SOFTWARE LLC	06/28/2021	06/27/2022	SOFT MAINT - ALL APPLICATIONS	$20,162.00
VSAA22107765	06/22/2021	BART AND ASSOCIATES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$248,472.65
VSAA22107771	06/21/2021	EMERGENT LLC	05/03/2021	05/21/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$19,039.67
VSAA22107812	06/24/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$4,314.50
VSAA22107813	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00
VSAA22107814	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22107815	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00
VSAA22107816	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00
VSAA22107854	06/17/2021	IRON MOUNTAIN INC	09/01/2019	11/30/2019	TECH SUPPORT - OPERATIONAL SUPPORT	$45,000.00
VSAA22107855	06/17/2021	IRON MOUNTAIN INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$63,622.69
VSAA22107856	06/17/2021	IRON MOUNTAIN INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$70,000.00
VSAA22107857	06/28/2021	JOHNSON CONTROLS	05/01/2021	05/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22107859	06/29/2021	JOHNSON CONTROLS	05/01/2021	05/31/2021	MONITORING & GUARD SERVICES	$19,005.39
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,998.80
VSAA22107860	07/02/2021	GUIDEPOINT SECURITY LLC	06/12/2021	06/11/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$34,192.17
VSAA22107863	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/14/2021	05/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$15,098.75
VSAA22107866	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$8,305.51
					MAINT - IT & VOICE/DATA COMM EQUIP	$3,966.55
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFT MAINT - ALL APPLICATIONS	$94,514.90
VSAA22107903	06/29/2021	SUNBIRD SOFTWARE INC	07/01/2021	06/30/2022	SOFT MAINT - ALL APPLICATIONS	$5,915.00
VSAA22107907	06/23/2021	WELCH AND RUSHE INC	05/01/2021	06/30/2021	MAINT - OTHER	$931.25
VSAA22107910	06/28/2021	ATLANTIC GRAPHIC SYSTEMS INC	06/02/2021	06/02/2021	MAINT - PRODUCTION EQUIP.	$367.50
VSAA22107914	06/30/2021	AGSI	04/22/2021	04/21/2022	SOFT MAINT - ALL APPLICATIONS	$49,144.17
VSAA22107916	06/28/2021	ATLANTIC GRAPHIC SYSTEMS INC	06/07/2021	06/07/2021	MAINT - PRODUCTION EQUIP.	$396.00
VSAA22107918	06/25/2021	CAPITAL COMPRESSOR INC	06/01/2021	06/01/2021	MAINT - PRODUCTION EQUIP.	$1,018.91
VSAA22107919	06/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22107924	06/23/2021	MASLOW MEDIA GROUP INC	05/19/2021	05/20/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,100.00
VSAA22107926	06/22/2021	EMC CORPORATION	05/21/2021	05/21/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$7,396.00
VSAA22107938	06/30/2021	CFO SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22107939	06/23/2021	MASLOW MEDIA GROUP INC	06/01/2021	06/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$550.00
VSAA22107960	06/22/2021	MOOD MEDIA	10/01/2020	09/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$719.96
VSAA22107980	06/28/2021	METRO PRINTING EQUIPMENT INC	06/14/2021	06/14/2021	MAINT - PRODUCTION EQUIP.	$147.00
VSAA22107981	06/28/2021	ATLANTIC GRAPHIC SYSTEMS INC	06/02/2021	06/02/2021	MAINT - PRODUCTION EQUIP.	$638.21
VSAA22107985	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$12.02
VSAA22107986	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$42.48
VSAA22107987	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$13.76
VSAA22107988	06/28/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$132.82
VSAA22107989	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$12.02
VSAA22107990	06/28/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$357.00
VSAA22107991	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$37.24
VSAA22107992	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$22.12
VSAA22107993	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$22.24
VSAA22107994	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$44.07
VSAA22107997	06/23/2021	BIAS CORPORATION	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,293.24
VSAA22108012	06/29/2021	DAMILIC CORPORATION	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$3,459.25
VSAA22108014	06/28/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$130.25
VSAA22108018	07/19/2021	PLEVA INC	06/10/2021	06/10/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$572.50
VSAA22108025	06/23/2021	CONVEYOR HANDLING CO INC	06/02/2021	06/02/2021	MAINT - PRODUCTION EQUIP.	$1,600.00
VSAA22108118	07/13/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$150.00
VSAA22108119	06/30/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$37.35
VSAA22108151	06/30/2021	BIAS CORPORATION	05/28/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$22,056.00
VSAA22108166	08/19/2021	ASSURANCE DATA INC	06/01/2021	05/31/2022	PROF SERV - IT SECURITY	$47,880.00
VSAA22108167	06/30/2021	BLACKWOOD ASSOCIATES INC	06/22/2021	06/21/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$158,315.34
VSAA22108169	06/29/2021	RF CODE INC	06/01/2021	05/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$1,269.54
					SOFT MAINT - ALL APPLICATIONS	$3,867.30
VSAA22108172	07/13/2021	BART AND ASSOCIATES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36

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VSAA22108175	07/07/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$62.94
VSAA22108176	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$124,585.26
VSAA22108179	06/30/2021	MASLOW MEDIA GROUP INC	06/08/2021	06/10/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,650.00
VSAA22108184	07/21/2021	SOLIMAR SYSTEMS INC	06/08/2021	06/08/2021	TRAINING/CONFERENCE FEES	$1,000.00
VSAA22108188	06/30/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$49.80
VSAA22108217	07/12/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/18/2020	MAINT/RESTORATION OF FURNISHINGS	$1,735.00
VSAA22108250	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22108287	07/01/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$84.00
VSAA22108288	07/01/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$67.89
VSAA22108302	07/08/2021	DEPARTMENT OF HOMELAND SECURITY	06/01/2021	06/30/2021	GOVT MONITORING & GUARD SERVICES	$52,936.32
VSAA22108306	07/16/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$205.00
VSAA22108332	07/12/2021	CARPETCYCLE LLC	11/20/2020	11/20/2020	SERVICE CHARGES & OTHER FEES	$2,972.50
VSAA22108336	07/12/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$98,823.59
VSAA22108381	07/15/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$12.76
VSAA22108385	07/07/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2021	07/14/2022	SOFT MAINT - ALL APPLICATIONS	$36,000.00
VSAA22108388	07/07/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$10.00
VSAA22108393	07/07/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$56.99
VSAA22108395	07/21/2021	MASLOW MEDIA GROUP INC	06/15/2021	06/17/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,650.00
VSAA22108396	07/20/2021	MERIDIAN IMAGING SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$265.00
VSAA22108406	07/29/2021	JOHNSON CONTROLS	04/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$127.05
VSAA22108408	07/21/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	04/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$154.75
VSAA22108409	07/15/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$498.00
VSAA22108410	07/12/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$249.00
VSAA22108426	07/21/2021	CANON SOLUTIONS AMERICA INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$5,096.94
VSAA22108432	07/15/2021	CFO SOLUTIONS LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22108433	07/21/2021	EASTMAN KODAK COMPANY	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$2,850.00
VSAA22108439	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$8,325.00
VSAA22108568	07/21/2021	GLOBAL TECHNOLOGIES GROUP INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$2,738.50
VSAA22108574	07/15/2021	SUPPRESSION SYSTEMS INC	07/06/2021	07/06/2021	MAINT - PRODUCTION EQUIP.	$1,788.00
VSAA22108579	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108581	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108582	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108585	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108586	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108587	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/04/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108588	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108589	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108591	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108593	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108596	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108612	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$273.06
VSAA22108613	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$208.47
VSAA22108617	08/06/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$8,654.00
VSAA22108618	07/15/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$3,316.50
VSAA22108619	07/15/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$723.00
VSAA22108620	07/15/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$750.00
VSAA22108622	07/21/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,350.00
VSAA22108674	08/03/2021	CROWLEY COMPANY	01/31/2021	01/30/2022	SOFT MAINT - ALL APPLICATIONS	$900.00

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			START	END		
VSAA22108694	07/20/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/18/2020	MAINT/RESTORATION OF FURNISHINGS	$2,417.00
VSAA22108710	07/22/2021	DEPARTMENT OF HOMELAND SECURITY	07/01/2021	07/31/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22108731	07/20/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$4,824.00
VSAA22108733	07/20/2021	BART AND ASSOCIATES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$262,658.31
VSAA22108734	07/19/2021	BART AND ASSOCIATES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22108758	07/21/2021	ALLIANCE MATERIAL HANDLING INC	06/23/2021	06/23/2021	MAINT - PRODUCTION EQUIP.	$120.00
VSAA22108759	07/21/2021	ALLIANCE MATERIAL HANDLING INC	06/23/2021	06/23/2021	MAINT - PRODUCTION EQUIP.	$739.28
VSAA22108770	08/03/2021	EASTMAN KODAK COMPANY	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,093.64
VSAA22108772	07/21/2021	CHRISTOPHER E LAW	06/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22108775	07/22/2021	EMERGENT LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$26,530.66
VSAA22108776	07/20/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22108781	07/21/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$3,900.00
VSAA22108782	07/21/2021	XEROX CORP	03/31/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$297.50
VSAA22108783	07/21/2021	XEROX CORPORATION	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$165.00
VSAA22108807	07/29/2021	VION CORPORATION	05/19/2021	05/19/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$7,544.45
					TRAINING/CONFERENCE FEES	$776.00
VSAA22108818	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$2,144.63
VSAA22108830	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$30,696.64
VSAA22108832	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$28,084.16
VSAA22108833	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$25,798.24
VSAA22108876	07/22/2021	JOHNSON CONTROLS	06/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$19,456.27
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,870.85
VSAA22108925	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$14,161.80
VSAA22108927	08/03/2021	CANON SOLUTIONS AMERICA INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,062.60
VSAA22108928	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$1,117.50
VSAA22108952	07/28/2021	CFO SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$12,432.00
VSAA22108955	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$57,500.00
VSAA22108956	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$6,873.00
VSAA22108964	07/28/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22108984	07/29/2021	JOHNSON CONTROLS	06/01/2021	06/30/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22109001	07/29/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$125.00
VSAA22109009	08/02/2021	HEIDELBERG USA INC	07/15/2021	07/15/2021	MAINT - PRODUCTION EQUIP.	$82.00
VSAA22109026	08/03/2021	AGFA CORPORATION	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$3,047.00
VSAA22109041	08/03/2021	AGFA CORPORATION	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$3,100.25
VSAA22109092	08/04/2021	DEPARTMENT OF HOMELAND SECURITY	07/01/2021	07/31/2021	GOVT MONITORING & GUARD SERVICES	$51,677.02
VSAA22109094	08/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$145,319.79
VSAA22109131	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	SOFT MAINT - ALL APPLICATIONS	$9,339.42
VSAA22109132	08/04/2021	CLEARSHARK LLC	07/20/2021	07/19/2022	SOFT MAINT - ALL APPLICATIONS	$359,611.74
VSAA22109137	08/04/2021	TRIUMPH BUSINESS CAPITAL	07/14/2021	07/14/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$550.00
VSAA22109169	08/16/2021	MEDIA5 CORPORATION	08/01/2021	07/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$5,000.00
VSAA22109170	08/10/2021	TRIUMPH BUSINESS CAPITAL	06/22/2021	06/24/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,650.00
VSAA22109174	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22109250	08/13/2021	VISION TECHNOLOGIES, LLC	05/01/2021	07/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$48,387.61
VSAA22109265	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$11,550.00
VSAA22109266	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$43,000.00
VSAA22109267	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$1,320.00
VSAA22109273	08/10/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$161.85
VSAA22109281	08/10/2021	WHITEHAWK CEC INC	08/01/2021	07/31/2022	PROF SERV - IT SECURITY	$609,000.00
VSAA22109308	08/11/2021	SHOTOKU USA LLC	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3,460.00
VSAA22109312	08/11/2021	CFO SOLUTIONS LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00

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VSAA22109320	08/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$150.00
VSAA22109321	08/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$150.00
VSAA22109329	08/17/2021	K2 AUDIO LLC	05/26/2021	06/25/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$3,370.00
VSAA22109330	08/17/2021	K2 AUDIO LLC	04/01/2021	04/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,685.00
VSAA22109394	08/16/2021	CHRISTOPHER E LAW	07/01/2021	07/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22109428	08/11/2021	DYNAMIC SYSTEMS INC	04/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$20,517.40
VSAA22109458	09/01/2021	GRAPHIC ELECTRIC INC	07/29/2021	07/29/2021	MAINT - PRODUCTION EQUIP.	$180.39
VSAA22109475	08/20/2021	CANON USA INC	10/01/2020	06/30/2021	MAINT - PRODUCTION EQUIP.	$4,212.32
VSAA22109482	08/16/2021	CFO SOLUTIONS LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$5,264.00
VSAA22109514	08/17/2021	DEPARTMENT OF HOMELAND SECURITY	08/01/2021	08/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22109533	08/17/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$368.00
VSAA22109537	08/19/2021	JTEK DATA SOLUTIONS LLC	07/29/2021	07/29/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$16,142.79
VSAA22109539	08/16/2021	LEIDOS DIGITAL SOLUTIONS INC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22109552	08/16/2021	BART AND ASSOCIATES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$242,634.91
VSAA22109554	08/16/2021	BART AND ASSOCIATES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22109586	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2020	02/13/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$12,646.39
VSAA22109622	08/19/2021	CAPITAL COMPRESSOR INC	10/01/2020	09/30/2021	MAINT - PRODUCTION EQUIP.	$1,018.91
VSAA22109656	08/24/2021	IRON MOUNTAIN INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$93,139.85
VSAA22109662	08/27/2021	S FREEDMAN & SONS INC	10/06/2020	10/06/2020	MAINT - OTHER	$154.28
VSAA22109700	09/03/2021	BFPE INTERNATIONAL	07/06/2020	07/06/2020	MAINT - OTHER	$517.00
VSAA22109710	08/19/2021	SIMS SOFTWARE	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$9,167.10
VSAA22109717	08/24/2021	JOHNSON CONTROLS	07/01/2021	07/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22109718	08/19/2021	JOHNSON CONTROLS	08/04/2021	08/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,684.50
VSAA22109719	08/24/2021	JOHNSON CONTROLS	07/01/2021	07/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$54,291.11
					MONITORING & GUARD SERVICES	$19,562.51
VSAA22109729	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/03/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$120,136.68
VSAA22109749	08/31/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2021	07/31/2022	SOFT MAINT - ALL APPLICATIONS	$16,631.07
VSAA22109771	08/24/2021	WELCH AND RUSHE INC	08/01/2021	08/31/2021	MAINT - OTHER	$931.25
VSAA22109931	09/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22109939	09/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$141,578.74
VSAA22109947	09/03/2021	CARPETCYCLE LLC	08/18/2021	08/18/2021	SERVICE CHARGES & OTHER FEES	$307.50
VSAA22109954	09/17/2021	DAMILIC CORPORATION	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	$3,459.25
VSAA22109963	09/23/2021	BIAS CORPORATION	05/31/2021	08/30/2021	SOFT MAINT - ALL APPLICATIONS	$198,787.34
VSAA22109969	09/03/2021	ISEC7 INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	$1,995.00
VSAA22110026	09/10/2021	VIRTUA INC	07/22/2021	07/21/2022	SOFT MAINT - ALL APPLICATIONS	$3,900.00
VSAA22110104	09/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22110116	09/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/13/2021	08/13/2021	SOFT MAINT - ALL APPLICATIONS	$78,544.74
VSAA22110119	09/13/2021	EVERTZ MICROSYSTEMS LTD	09/21/2020	09/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,500.00
VSAA22110129	09/27/2021	DEPARTMENT OF HOMELAND SECURITY	08/01/2021	08/31/2021	GOVT MONITORING & GUARD SERVICES	$52,462.26
VSAA22110154	09/09/2021	TRIUMPH BUSINESS CAPITAL	06/29/2021	06/29/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,100.00
VSAA22110156	09/20/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$273.75
VSAA22110157	09/27/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$1,927.45
VSAA22110182	09/17/2021	FIDELITY POWER SYSTEMS	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$1,450.00
VSAA22110188	09/23/2021	CFO SOLUTIONS LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22110247	09/23/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$118,659.50
VSAA22110270	09/15/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22110275	09/21/2021	METRO PRINTING EQUIPMENT INC	08/31/2021	08/31/2021	MAINT - PRODUCTION EQUIP.	$360.00
VSAA22110291	09/16/2021	SHI INTERNATIONAL CORP	09/22/2021	09/21/2022	SOFT MAINT - ALL APPLICATIONS	$1,184.28

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VSAA22110292	09/27/2021	CONSEQTA TECHNOLOGY LLC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$356,766.00
VSAA22110294	09/16/2021	CHRISTOPHER E LAW	08/01/2021	08/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22110305	09/16/2021	BART AND ASSOCIATES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22110365	09/23/2021	EMERGENT LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$34,396.18
VSAA22110367	09/27/2021	IRON MOUNTAIN INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$93,139.85
VSAA22110375	09/16/2021	OSI FEDERAL TECHNOLOGIES INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	$44,423.00
VSAA22110378	09/23/2021	BART AND ASSOCIATES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$237,042.47
VSAA22110441	09/17/2021	K2 AUDIO LLC	07/01/2021	08/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,977.50
VSAA22110494	09/24/2021	SANS INSTITUTE	07/15/2021	07/15/2021	TRAINING/CONFERENCE FEES	$8,132.83
VSAA22110500	09/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22110529	09/23/2021	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2021	06/30/2021	US TREAS GOVT FINANCIAL TRANSACTION FEES	$2,025.00
VSAA22110539	09/27/2021	MAR COR PURIFICATION INC	08/05/2021	08/05/2021	MAINT - PRODUCTION EQUIP.	$450.00
VSAA22110545	09/27/2021	DEPARTMENT OF HOMELAND SECURITY	09/01/2021	09/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22110556	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22110612	09/27/2021	JOHNSON CONTROLS	08/01/2021	08/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$54,388.22
VSAA22110653	09/27/2021	JOHNSON CONTROLS	08/01/2021	08/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,539.99
					MONITORING & GUARD SERVICES	$18,849.63
VSAA22110655	09/27/2021	FEDERAL DEFENSE SOLUTIONS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$76,680.00
VSAA22110672	09/29/2021	INE	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES	$19,930.05
				Other Contractual Services		**$16,250,950.37**
CD202112906	05/28/2021	FINANCIAL CLERK US SENATE	03/09/2021	03/09/2021	FURNISHINGS (EXPENDABLE)	-$150.00
CD202113242	05/28/2021	FINANCIAL CLERK US SENATE	05/10/2021	05/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	-$63,519.85
CD2021132432	05/28/2021	FINANCIAL CLERK US SENATE	04/01/2021	04/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	-$4,468.14
CV202103594	03/31/2021	SERGEANT AT ARMS	12/01/2020	12/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$800.00
CV202104245	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,133.34
CV202104249	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$34,666.67
CV202104251	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$474.40
CV202104396	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$773.91
CV202104397	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,698.96
CV202104398	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$399.99
CV202104399	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$549.99
CV202104400	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$549.99
CV202104401	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,419.97
CV202104402	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$29.99
CV202104403	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$364.99
CV202104404	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,306.36
CV202104405	04/07/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$88,058.35
CV202104406	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,179.97
CV202104407	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV202104408	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$344.96
CV202104409	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$658.96
CV202104410	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$867.44
CV202104411	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$8,021.60
CV202104414	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$116,389.27
CV202104415	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$90,437.07
CV202104418	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,000.00
CV202104422	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$23,742.00
CV202104424	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$26,322.00
CV202104426	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$107,451.87

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CV202104427	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$131,142.87
CV202104428	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$108,073.54
CV202104431	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$1,000.00
CV202104432	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$749.40
CV202104433	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$37,166.67
CV202104434	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,933.34
CV202104706	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$2,940.00
CV202104710	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$280.00
CV202104711	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$251,625.00
CV202104712	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$300.00
CV202104714	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,200.00
CV202104715	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$3,990.00
CV202104716	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$266,080.00
CV202104717	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$300.00
CV202104718	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,600.00
CV202105054	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$500.00
CV202105055	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$133,496.25
CV202105056	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$23,634.00
CV202105059	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$23,634.00
CV202105060	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$133,496.25
CV202105061	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$500.00
CV202105062	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$79.99
CV202105063	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$291.34
CV202105064	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22.49
CV202105066	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$369.99
CV202105067	05/19/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$499.99
CV202105068	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,873.20
CV202105069	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$88,568.59
CV202105070	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$729.98
CV202105071	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$649.99
CV202105072	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$749.99
CV202105073	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$648.99
CV202105074	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$144.83
CV202105215	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$51,900.00
CV202105217	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$4,600.00
CV202105218	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$92,679.97
CV202105219	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$220.00
CV202105222	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$140.00
CV202105223	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$229,550.00
CV202105328	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$2,400.00
CV202105330	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$235,370.00
CV202105331	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$1,260.00
CV202105332	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$220.00
CV202105333	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$53,400.00
CV202105334	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$2,800.00
CV202105337	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$158,152.61
CV202105338	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$97,279.97
CV202105342	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$24.66
CV202105343	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$6,400.00
CV202105344	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$6,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202105345	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$24.66
CV210002804764	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$133,496.25
CV210002804765	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$133,496.25
CV210002804766	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$23,634.00
CV210002804767	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$23,634.00
CV210002804770	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$500.00
CV210002804771	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$500.00
CV210002806088	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$24.66
CV210002806089	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$229,550.00
CV210002806100	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$235,370.00
CV210002806122	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$1,260.00
CV210002806144	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$2,400.00
CV210002806155	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$2,800.00
CV210002806177	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$51,900.00
CV210002806179	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$53,400.00
CV210002806180	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$24.66
CV210002806184	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$92,679.97
CV210002806185	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$97,279.97
CV210002806191	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$6,400.00
CV210002806195	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$648.99
CV210002806196	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$88,568.59
CV210002806197	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	-$158,152.61
CV210002806198	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$499.99
CV210002806199	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$1,873.20
CV210002806201	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$649.99
CV210002806202	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$6,400.00
CV210002806203	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$749.99
CV210002806204	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$369.99
CV210002806205	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$22.49
CV210002806206	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$144.83
CV210002806207	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$79.99
CV210002806208	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$291.34
CV210002806213	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$220.00
CV210002806224	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$220.00
CV210002806929	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$82.20
CV210002806940	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$82.20
CV210002806950	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$3,000.00
CV210002806952	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$3,800.00
CV210002806956	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$27,800.00
CV210002806957	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$36,300.00
CV210002806962	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,200.00
CV210002806963	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$20,530.19
CV210002806964	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$75,721.66
CV210002806965	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$109,545.85
CV210002806966	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$1,600.00
CV210002806971	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$560.00
CV210002806972	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$152,235.00
CV210002806973	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$182,465.00
CV210002806974	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$120.00
CV210002806975	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$120.00

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			START	END		
CV210002806976	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$735.00
CV210002806977	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$735.00
CV210002806980	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$63,437.80
CV210002806991	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$70,482.47
CV210002807002	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$5,520.00
CV210002807013	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$5,520.00
CV210002807406	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV210002807418	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,299.98
CV210002807429	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$37,446.70
CV210002807440	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$77,137.40
CV210002807451	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,239.89
CV210002807462	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$119.91
CV210002807473	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$549.99
CV210002807474	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV210002807475	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$399.99
CV210002807476	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$98.99
CV210002807478	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$57.48
CV210002807479	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$478.25
CV210002807480	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$199.99
CV210002807481	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$79.99
CV210002807482	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$799.98
CV210002807483	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$19.13
CV210002807869	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$1,838.78
CV210002807870	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$500.00
CV210002807881	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$500.00
CV210002807892	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$79.51
CV210002807903	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$79.51
CV210002807907	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$766.67
CV210002807908	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$766.67
CV210002807909	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,366.67
CV210002807910	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,366.67
CV210002807914	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$400.00
CV210002807923	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,799.97
CV210002807924	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$55,284.84
CV210002807925	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$400.00
CV210002807926	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$73,524.69
CV210002807927	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$319.99
CV210002807928	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,949.98
CV210002807929	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV210002807930	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$398.98
CV210002807931	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$99.06
CV210002807932	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$59.98
CV210002807933	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$44.98
CV210002807934	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$18.96
CV210002807935	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,617.37
CV210002807936	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$16,340.00
CV210002807937	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,999.95
CV210002807947	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$16,340.00
CV210002807958	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$580.00
CV210002807969	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002807980	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$1,838.78
CV210002808085	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$3,633.84
CV210002808086	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$9,026.61
CV210002808087	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$12,660.45
CV210002808099	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$1,125.00
CV210002808110	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$2,245.00
CV210002809561	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$4,311.23
CV210002809562	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$120.00
CV210002809573	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$140.00
CV210002809584	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$11,840.00
CV210002809595	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$11,840.00
CV210002809605	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$233.33
CV210002809606	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$630.00
CV210002809607	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$4,866.64
CV210002809608	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$4,866.64
CV210002809610	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$3,784.16
CV210002809611	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$1,166.65
CV210002809612	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$19,586.81
CV210002809617	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$630.00
CV210002809623	09/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$47,395.65
CV210002809630	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$930.07
CV210002809631	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,299.98
CV210002809632	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$45,756.80
CV210002809633	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$65,852.48
CV210002809634	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,099.98
CV210002809635	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$619.98
CV210002809636	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$399.99
CV210002809637	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,049.98
CV210002809638	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$18.96
CV210002809640	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$169.96
CV210002809641	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$85.91
CV210002809644	09/07/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$47,395.65
CV210002809672	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$4,311.23
CV210002809813	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$630.00
CV210002809824	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$7,080.00
CV210002809835	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,500.00
CV210002809846	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$1,500.00
CV210002810922	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$220.00
CV210002810933	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$220.00
CV210002810944	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$40.00
CV210002810955	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$40.00
CV210002810966	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$675.00
CV210002810974	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$10,147.26
CV210002810975	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$22,609.25
CV210002810976	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$32,756.51
CV210002810977	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$675.00
CV210002810978	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$200.00
CV210002810980	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$200.00
CV210002810981	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$3,466.67
CV210002810982	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$3,466.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002810993	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$999.98
CV210002810994	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$32,670.46
CV210002810995	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$62,007.36
CV210002810996	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$727.47
CV210002810997	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$319.99
CV210002810998	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$649.99
CV210002810999	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$517.95
CV210002811000	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$67.47
CV210002811003	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$3,049.97
CV210002811004	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$59.98
CV210002811005	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$199.85
CV210002812063	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$233.33
CV210002812064	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$233.33
CV210002812065	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$2,166.71
CV210002812066	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$1,150.01
CV210002812067	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$3,316.72
CV210002812068	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$16,154.00
CV210002812070	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$41.10
CV210002812071	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$150.50
CV210002812072	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$40.00
CV210002812073	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$40.00
CV210002812074	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$166.67
CV210002812075	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$166.67
CV210002812298	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22,909.75
CV210002812299	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$296.91
CV210002812300	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$160,802.93
CV210002812301 1	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$824.90
CV210002812301 2	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$412.45
CV210002812302	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,137.45
CV210002812303 1	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$702.47
CV210002812303 2	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,404.94
CV210002812305	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$400.00
CV210002812306	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$771.39
CV210002812307	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$199.99
CV210002812308	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,492.35
CV210002812309	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,251.80
CV210002812310	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,580.40
CV210002812311	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,048.97
CV210002812312	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,399.94
DSAA21M51013	08/18/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$67.96
DSAA21M51019	05/06/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$488.34
DSAA21M51044	04/12/2021	CITIBANK - PURCHASE CARD	01/27/2021	02/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$415.94
DSAA21M51074	04/21/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$294.99
DSAA21M51080	04/22/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$119.99
DSAA21M51084	04/06/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$300.00
DSAA21M51088	04/07/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$890.40
DSAA21M51141	04/12/2021	CITIBANK - PURCHASE CARD	02/28/2021	03/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,398.81
DSAA21M51143	04/01/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.89
DSAA21M51196	04/12/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	$238.00
DSAA21M51198	04/08/2021	CITIBANK - PURCHASE CARD	02/26/2021	03/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,659.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51243	05/01/2021	ROACH,ELIZABETH A	03/12/2021	03/12/2021	FURNISHINGS (EXPENDABLE)	$5,719.76
DSAA21M51245	04/09/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$84.94
DSAA21M51251	04/23/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,217.94
DSAA21M51256	04/12/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.96
DSAA21M51264	04/12/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$353.98
DSAA21M51281	04/16/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	FURNISHINGS (EXPENDABLE)	$2,804.76
DSAA21M51297	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.01
DSAA21M51322	04/22/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$76.65
DSAA21M51323	04/22/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$379.98
DSAA21M51339	04/23/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	$199.00
DSAA21M51342	04/21/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$49.00
DSAA21M51344	04/22/2021	CITIBANK - PURCHASE CARD	04/17/2021	04/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$279.86
DSAA21M51346	04/22/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$224.29
DSAA21M51348	04/23/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$114.99
DSAA21M51350	04/23/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	SOFTWARE-PURCHASED (EXP)	$2,874.00
DSAA21M51352	04/28/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	SOFTWARE-PURCH - LICENSES (EXP)	$996.00
DSAA21M51358	04/22/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$69.99
DSAA21M51369	04/27/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$154.98
DSAA21M51370	04/26/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$40.00
DSAA21M51373	04/28/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$400.00
DSAA21M51376	05/05/2021	CITIBANK - PURCHASE CARD	03/09/2021	04/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$32.00
DSAA21M51381	04/28/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	FURNISHINGS (EXPENDABLE)	$1,745.82
DSAA21M51383	04/28/2021	CITIBANK - PURCHASE CARD	03/07/2021	03/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$181.32
DSAA21M51387	04/28/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$92.39
DSAA21M51420	05/04/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.19
DSAA21M51421	05/06/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$29.99
DSAA21M51422	05/06/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$149.00
DSAA21M51447	05/25/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$428.90
DSAA21M51452	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$381.47
DSAA21M51461	05/07/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$385.21
DSAA21M51464	05/06/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$317.99
DSAA21M51494	05/13/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$3,251.53
DSAA21M51502	05/14/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$682.92
DSAA21M51503	05/19/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$659.94
DSAA21M51505	05/14/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$313.08
DSAA21M51506	05/19/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23.22
DSAA21M51512	07/16/2021	CITIBANK - PURCHASE CARD	04/20/2021	05/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$148.39
					FURNISHINGS (EXPENDABLE)	$139.00
DSAA21M51520	05/17/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$52.99
DSAA21M51544	05/17/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$293.99
DSAA21M51550	06/09/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$269.99
DSAA21M51551	06/07/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.59
DSAA21M51555	05/19/2021	CITIBANK - PURCHASE CARD	04/19/2021	05/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	$520.46
DSAA21M51560	05/19/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$25.18
DSAA21M51561	06/04/2021	CITIBANK - PURCHASE CARD	04/02/2021	05/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,010.00
DSAA21M51563	06/04/2021	CITIBANK - PURCHASE CARD	04/27/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$505.91
DSAA21M51594	06/07/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$896.99
DSAA21M51612	05/25/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13.50
DSAA21M51621	06/07/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$493.20
DSAA21M51650	06/29/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51653	06/11/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$496.99
DSAA21M51654	06/30/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$76.99
DSAA21M51658	06/07/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$11,685.00
DSAA21M51675	06/04/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.69
DSAA21M51676	06/04/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.69
DSAA21M51677	06/04/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.69
DSAA21M51678	06/04/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.25
DSAA21M51682	06/04/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$17.99
DSAA21M51702	06/22/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$25.98
DSAA21M51710	06/07/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$209.97
DSAA21M51713	07/16/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	FURNISHINGS (EXPENDABLE)	$1,955.70
DSAA21M51714	06/11/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$635.99
DSAA21M51715	06/10/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$179.99
DSAA21M51721	06/10/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	$899.94
DSAA21M51730	06/11/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$9.99
DSAA21M51758	06/21/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/08/2021	FURNISHINGS (EXPENDABLE)	$138.53
DSAA21M51763	06/21/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.25
DSAA21M51767	06/22/2021	CITIBANK - PURCHASE CARD	05/19/2021	06/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$379.89
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$460.91
DSAA21M51774	06/21/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$33.06
DSAA21M51793	06/21/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$144.49
DSAA21M51795	06/29/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7.00
DSAA21M51807	06/25/2021	CITIBANK - PURCHASE CARD	05/30/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,188.00
DSAA21M51817	07/12/2021	CITIBANK - PURCHASE CARD	06/18/2021	06/18/2021	FURNISHINGS (EXPENDABLE)	$527.54
DSAA21M51820	06/29/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$274.92
DSAA21M51824	06/28/2021	CITIBANK - PURCHASE CARD	05/19/2021	06/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$41.34
DSAA21M51840	07/09/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$48.96
DSAA21M51857	07/16/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$69.99
DSAA21M51889	07/21/2021	CITIBANK - PURCHASE CARD	05/24/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$33.49
DSAA21M51903	07/08/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.99
DSAA21M51917	07/08/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$94.56
DSAA21M51937	07/13/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$158.98
DSAA21M51946	07/19/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$198.00
DSAA21M51949	07/16/2021	CITIBANK - PURCHASE CARD	05/28/2021	06/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$421.88
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,097.17
DSAA21M51958	07/19/2021	CITIBANK - PURCHASE CARD	06/27/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$172.99
DSAA21M51962	07/19/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$199.99
DSAA21M51970	07/21/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,381.70
DSAA21M51974	07/22/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$699.99
DSAA21M52017	07/28/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$139.99
DSAA21M52018	07/22/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,376.94
DSAA21M52019	07/22/2021	CITIBANK - PURCHASE CARD	06/12/2021	06/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$269.98
DSAA21M52021	07/22/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$209.97
DSAA21M52029	07/27/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$83.23
DSAA21M52032	07/28/2021	CITIBANK - PURCHASE CARD	05/28/2021	07/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$189.00
DSAA21M52034	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$379.00
DSAA21M52037	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,016.40
DSAA21M52039	07/29/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	$75.00
DSAA21M52090	08/10/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.99
DSAA21M52095	08/03/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$300.93

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			START	END		
DSAA21M52101	07/29/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.96
DSAA21M52103	08/03/2021	CITIBANK - PURCHASE CARD	07/05/2021	07/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$298.00
DSAA21M52111	08/19/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$336.07
DSAA21M52115	08/19/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$99.98
DSAA21M52116	08/18/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$69.99
DSAA21M52125	08/09/2021	CITIBANK - PURCHASE CARD	07/03/2021	07/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$221.00
DSAA21M52127	08/19/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$129.99
DSAA21M52169	08/06/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	$47.00
DSAA21M52178	08/11/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,502.77
DSAA21M52181	08/18/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$197.99
DSAA21M52187	09/07/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$47.00
DSAA21M52188	08/19/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	SOFTWARE-PURCH - LICENSES (EXP)	$122.96
DSAA21M52199	08/26/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$199.99
DSAA21M52235	08/19/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$159.00
DSAA21M52236	08/19/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$149.99
DSAA21M52238	08/18/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$51.51
DSAA21M52239	08/19/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$188.89
DSAA21M52241	08/20/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$369.94
DSAA21M52242	08/20/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$265.00
DSAA21M52243	08/17/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$84.00
DSAA21M52246	08/17/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$12.95
DSAA21M52250	08/25/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75.41
DSAA21M52254	08/19/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$2,226.00
DSAA21M52270	09/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$500.00
DSAA21M52279	08/26/2021	CITIBANK - PURCHASE CARD	07/08/2021	08/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.85
					SOFTWARE-PURCH - LICENSES (EXP)	$190.67
DSAA21M52295	08/20/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$68.00
DSAA21M52301	08/26/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	SOFTWARE-PURCH - LICENSES (EXP)	$259.00
DSAA21M52312	09/17/2021	CITIBANK - PURCHASE CARD	07/13/2021	08/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$61.24
DSAA21M52314	08/25/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$103.15
DSAA21M52327	08/25/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$144.83
DSAA21M52360	08/31/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$79.99
DSAA21M52379	09/02/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
DSAA21M52410	09/08/2021	CITIBANK - PURCHASE CARD	07/26/2021	08/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$102.77
DSAA21M52442	09/16/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$259.00
DSAA21M52452	09/16/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$805.98
DSAA21M52481	09/23/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,403.54
DSAA21M52486	09/22/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$29.95
DSAA21M52498	09/21/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44.99
DSAA21M52500	09/24/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$149.99
DSAA21M52503	09/24/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/25/2021	WINDOW TREATMENT (EXPENDABLE)	$211.89
DSAA21M52510	09/29/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,480.00
DSAA21M52517	09/23/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$462.03
DSAA21M52521	09/27/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$289.98
DSAA21M52522	09/27/2021	CITIBANK - PURCHASE CARD	07/14/2021	08/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$254.27
DSAA21M52550	09/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$69.99
DSAA21M52577	09/28/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$134.75
DSAA21M52578	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$150.00
DSAA21M52602	09/28/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	FURNISHINGS (EXPENDABLE)	$29.93
DSAA21M52612	09/29/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$275.00

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			START	END		
DSAA21M52618	09/29/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$39.98
JE202100234	03/31/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	-$106.42
JE202100236	03/31/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	-$88.00
JE202100336	05/29/2021	RTK FLOORING	10/01/2020	09/30/2027	CARPETING (EXPENDABLE)	-$429.42
TDEP22100461	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$55.00
TDEP22100462	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,107.69
TDEP22100463	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$151.21
TDEP22100464	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$120.76
TDEP22100465	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$50.00
TDEP22100470	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$586.54
TDEP22100471	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$50.00
TDEP22100472	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,178.34
TDEP22100473	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$105.00
TDEP22100474	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$50.00
TDEP22100475	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,439.13
TDEP22100476	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$563.03
TDEP22100546	07/15/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$530,920.20
TDEP22100576	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$72,639.90
TDEP22100577	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$13,519.85
TDEP22100588	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,879,807.85
TDEP22100674	09/09/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	TELECOM CERTIFIED - STATE OFFICES	-$1,104,359.79
TDEP22100709	09/16/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	TELECOM CERTIFIED - STATE OFFICES	-$610,320.03
VSAA22104991	04/06/2021	OMNI BUSINESS SYSTEMS INC	08/14/2020	08/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,598.00
VSAA22105229	04/07/2021	SILLWORKS PARTS DIRECT	01/25/2021	01/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$935.95
VSAA22105349	04/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22105422	04/01/2021	OMNI BUSINESS SYSTEMS INC	08/14/2020	08/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$9,050.00
VSAA22105425	04/22/2021	STANDARD GRAPHICS MID ATLANTIC INC	03/08/2021	03/08/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$4,999.00
VSAA22105477	04/05/2021	SOLID ROCK COMPANY	01/11/2021	01/11/2021	FURNISHINGS (EXPENDABLE)	$4,850.00
VSAA22105513	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$1,935.03
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,167.51
					SOFTWARE-PURCH - LICENSES (EXP)	$10,345.60
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$713,021.99
VSAA22105518	04/12/2021	SERVERSUPPLY.COM INC	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$710.50
VSAA22105575	04/20/2021	HEX RAYS SA	01/06/2021	01/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$11,685.00
VSAA22105594	04/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$13,979.00
VSAA22105595	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22105648	04/22/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$15,882.68
VSAA22105652	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22105653	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,643.00
VSAA22105728	04/08/2021	ADVANCED COMPUTER CONCEPTS INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,620.00
VSAA22105730	04/21/2021	AUGUST SCHELL ENTERPRISES INC	03/01/2021	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	$82,240.75
VSAA22105734	04/12/2021	AGFA CORPORATION	01/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,100.25
VSAA22105738	04/14/2021	DULLES GLASS & MIRROR	09/18/2020	09/18/2020	FURNISHINGS (EXPENDABLE)	$521.31
VSAA22105739	04/15/2021	EVERGREEN SYSTEMS INC	03/01/2021	03/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22105740	04/15/2021	EVERGREEN SYSTEMS INC	03/01/2021	03/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22105756	04/13/2021	KINDEL FURNITURE COMPANY	01/19/2021	01/19/2021	FURNISHINGS (EXPENDABLE)	$2,788.00
VSAA22105798	04/14/2021	VION CORPORATION	12/15/2020	12/15/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22105803	04/14/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22105825	04/21/2021	GUIDEPOINT SECURITY LLC	03/16/2021	03/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	$98,010.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105879	04/16/2021	HARTING ASSOCIATES INC	04/08/2021	04/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,253.33
VSAA22105882	04/21/2021	VERSIVO INC	03/03/2021	03/31/2021	SOFTWARE-EXT DEV (EXP)	$10,062.50
VSAA22105901	04/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22105929	04/16/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$640.00
VSAA22105930	04/27/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,970.00
VSAA22105932	04/22/2021	VISION TECHNOLOGIES, LLC	03/05/2021	03/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,970.01
VSAA22105935	04/22/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	$91.50
VSAA22105983	04/23/2021	RTK FLOORING	04/05/2021	04/07/2021	CARPETING (EXPENDABLE)	$10,867.50
VSAA22105984	04/23/2021	RTK FLOORING	03/29/2021	03/31/2021	CARPETING (EXPENDABLE)	$6,191.50
VSAA22105985	05/01/2021	RTK FLOORING	04/05/2021	04/07/2021	CARPETING (EXPENDABLE)	$429.42
VSAA22106031	04/23/2021	EVERGREEN SYSTEMS INC	02/01/2021	02/28/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22106085	05/14/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	$84.00
VSAA22106373	05/03/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	12/15/2020	12/15/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$7,847.16
VSAA22106395	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,782.50
VSAA22106402	05/06/2021	RICOH USA INC	08/19/2020	08/19/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,520.00
VSAA22106420	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,990.91
VSAA22106422	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$3,038.69
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$430,325.29
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$15,778.90
					SOFTWARE-PURCH - LICENSES (EXP)	$79,209.00
VSAA22106514	05/27/2021	TYRRELLTECH INC	02/08/2021	02/08/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$16,440.82
VSAA22106531	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$.01
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,418.85
VSAA22106543	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22106546	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2021	03/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,909.41
VSAA22106586	05/14/2021	RICOH USA INC	08/19/2020	08/19/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,520.00
VSAA22106589	05/13/2021	TVAR SOLUTIONS LLC	04/19/2021	04/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,496.03
VSAA22106689	06/07/2021	GLOBAL EQUIPMENT CO INC	04/23/2021	04/23/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$11,193.48
VSAA22106691	05/13/2021	GRAYBAR ELECTRIC CO INC	12/23/2020	12/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$684.96
VSAA22106698	05/10/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$43,014.00
VSAA22106710	05/17/2021	VERSIVO INC	04/01/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$4,789.75
VSAA22106769	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$14,407.33
					SOFTWARE-PURCH - LICENSES (EXP)	$4,787.52
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$3,177.30
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$468,294.85
VSAA22106786	05/14/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22106787	05/17/2021	VION CORPORATION	12/15/2020	12/15/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22106815	05/14/2021	ADVANCED COMPUTER CONCEPTS INC	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,778.24
VSAA22106818	05/17/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$442.00
VSAA22106849	05/14/2021	ADVANCED COMPUTER CONCEPTS INC	02/18/2021	02/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$39,728.65
VSAA22106984	05/18/2021	SOUND CONSTRUCTION	11/25/2020	11/25/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,284.00
VSAA22107002	05/26/2021	OMNI BUSINESS SYSTEMS INC	08/14/2020	08/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$9,050.00
VSAA22107005	05/18/2021	EVERGREEN SYSTEMS INC	04/01/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22107006	05/18/2021	EVERGREEN SYSTEMS INC	04/01/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22107031	05/18/2021	ADVANCED COMPUTER CONCEPTS INC	05/06/2021	05/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$2,263.10
VSAA22107036	05/18/2021	ADVANCED COMPUTER CONCEPTS INC	05/05/2021	05/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,265.32
VSAA22107049	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2021	04/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,245.80
VSAA22107099	05/25/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,523.00

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VSAA22107100	05/25/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$4,194.00
VSAA22107121	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	12/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$620,862.35
					SOFTWARE-PURCH - LICENSES (EXP)	$61,728.00
VSAA22107126	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	02/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$879.62
VSAA22107190	05/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$628.11
VSAA22107211	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22107212	06/16/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	$234.88
VSAA22107227	06/04/2021	MAGNUS HEALTH LLC	02/22/2021	02/21/2022	SOFTWARE-PURCH - LICENSES (EXP)	$5,200.00
VSAA22107228	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$142.38
VSAA22107229	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2021	04/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$70.35
VSAA22107231	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2021	02/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,564.62
VSAA22107359	06/04/2021	LUX LAMPSHADES	04/08/2021	04/08/2021	FURNISHINGS (EXPENDABLE)	$136.00
VSAA22107424	06/04/2021	ADVANCED COMPUTER CONCEPTS INC	06/05/2021	06/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,939.20
VSAA22107468	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/14/2021	05/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,565.00
VSAA22107473	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22107476	06/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$32,933.72
VSAA22107477	06/14/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$28,724.95
VSAA22107591	08/31/2021	SIRIUS FEDERAL, LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$16,557.38
VSAA22107611	06/21/2021	EVERGREEN SYSTEMS INC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22107613	06/21/2021	EVERGREEN SYSTEMS INC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22107628	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$558.28
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$156,309.35
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$1,931.30
					SOFTWARE-PURCH - LICENSES (EXP)	$1,450.22
VSAA22107631	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$9,570.00
VSAA22107635	06/09/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22107643	06/16/2021	COMSAT INC	05/28/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$20,235.00
VSAA22107760	07/20/2021	THYCOTIC SOFTWARE LLC	06/28/2021	06/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	$37,100.00
VSAA22107769	06/15/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22107770	06/15/2021	VION CORPORATION	04/30/2021	04/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22107849	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	04/21/2021	04/21/2021	WINDOW TREATMENT (EXPENDABLE)	$175.00
VSAA22107850	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	06/21/2021	06/21/2021	WINDOW TREATMENT (EXPENDABLE)	$475.00
VSAA22107851	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	03/21/2021	03/21/2021	WINDOW TREATMENT (EXPENDABLE)	$700.00
VSAA22107852	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	03/21/2021	03/21/2021	WINDOW TREATMENT (EXPENDABLE)	$650.00
VSAA22107853	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	04/21/2021	04/21/2021	WINDOW TREATMENT (EXPENDABLE)	$2,600.00
VSAA22107856	06/17/2021	IRON MOUNTAIN INC	06/01/2021	06/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,080.39
VSAA22107864	06/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2021	04/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,010.49
VSAA22107866	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$8,116.36
					SOFTWARE-PURCH - LICENSES (EXP)	$5,937.33
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$417,686.72
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$19,338.21
VSAA22107873	06/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2021	05/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,893.55
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$233,626.54
					SOFTWARE-PURCH - LICENSES (EXP)	$71,502.30
VSAA22107920	06/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22107961	06/22/2021	GUIDEPOINT SECURITY LLC	05/22/2021	05/21/2022	SOFTWARE-PURCH - LICENSES (EXP)	$99,000.00
VSAA22107972	07/19/2021	PARADISE PILLOW INC	05/20/2021	05/20/2021	FURNISHINGS (EXPENDABLE)	$2,707.09
VSAA22108041	06/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	12/03/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,920.58

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VSAA22108070	06/25/2021	RTK FLOORING	06/03/2021	06/03/2021	CARPETING (EXPENDABLE)	$1,164.75
VSAA22108071	06/25/2021	RTK FLOORING	06/04/2021	06/04/2021	CARPETING (EXPENDABLE)	$1,047.00
VSAA22108120	06/29/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,828.00
VSAA22108121	06/29/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$628.11
VSAA22108135	07/07/2021	EVERGREEN SYSTEMS INC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22108136	07/07/2021	EVERGREEN SYSTEMS INC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22108165	06/30/2021	STERLING COMPUTERS	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,474.56
VSAA22108226	06/30/2021	SAITECH INCORPORATION	03/22/2021	03/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$262,889.00
VSAA22108250	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22108251	07/13/2021	PREMIER BUSINESS PRODUCTS INC	04/08/2021	04/08/2021	FURNISHINGS (EXPENDABLE)	$1,019.70
VSAA22108297	07/07/2021	AUGUST SCHELL ENTERPRISES INC	06/28/2021	06/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	$66,566.50
VSAA22108334	07/02/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$19,916.71
VSAA22108345	07/01/2021	QUESTIVITY INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$203,736.50
					SOFTWARE-PURCH - LICENSES (EXP)	$29,784.00
VSAA22108387	07/19/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/07/2021	06/25/2021	PROF SERV - PRELIM SOFTWARE DESIGN	$6,467.24
VSAA22108391	07/19/2021	HYLAND LLC	06/01/2021	06/19/2021	SOFTWARE-EXT DEV (EXP)	$3,187.50
VSAA22108447	07/15/2021	LUX LAMPSHADES	05/28/2021	05/28/2021	FURNISHINGS (EXPENDABLE)	$426.00
VSAA22108468	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2021	06/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$690.20
VSAA22108558	07/20/2021	ADVANCED COMPUTER CONCEPTS INC	05/06/2021	05/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$935.41
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,995.24
VSAA22108647	07/21/2021	ULINE	07/06/2021	07/06/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$530.00
VSAA22108659	08/23/2021	IRON MOUNTAIN INC	10/16/2020	10/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$93,139.85
VSAA22108664	07/20/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$3,290.00
VSAA22108776	07/20/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22108804	07/29/2021	FABRICA	05/20/2021	05/20/2021	CARPETING (EXPENDABLE)	$3,079.30
VSAA22108805	07/29/2021	FABRICA	04/12/2021	04/12/2021	CARPETING (EXPENDABLE)	$1,709.55
VSAA22108807	07/29/2021	VION CORPORATION	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,505.68
VSAA22108809	07/29/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22108810	07/29/2021	FABRICA	05/11/2021	05/11/2021	CARPETING (EXPENDABLE)	$1,519.60
VSAA22108811	07/29/2021	VION CORPORATION	04/30/2021	04/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22108813	07/23/2021	FABRICA	06/08/2021	06/08/2021	CARPETING (EXPENDABLE)	$1,304.71
VSAA22108814	07/23/2021	FABRICA	05/28/2021	05/28/2021	CARPETING (EXPENDABLE)	$1,063.72
VSAA22108827	07/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22108970	09/07/2021	AUTOMATION MAILING & SHIPPING SOLN INC	05/04/2021	05/04/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$7,295.00
VSAA22108980	07/30/2021	RTK FLOORING	07/02/2021	07/06/2021	CARPETING (EXPENDABLE)	$55.65
VSAA22108985	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,100,650.48
VSAA22108986	08/02/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,241.10
VSAA22108987	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$15,475.50
VSAA22108988	08/04/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$15,475.50
VSAA22108989	08/04/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$10,548.30
VSAA22109020	07/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,190.00
VSAA22109022	07/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,489.00
VSAA22109029	07/30/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$435.78
VSAA22109034	08/03/2021	ADVANCED COMPUTER CONCEPTS INC	06/24/2021	06/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,878.74
VSAA22109041	08/03/2021	AGFA CORPORATION	04/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,100.25
VSAA22109091	08/03/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$693.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109104	08/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22109131	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$527,743.48
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$4,009.45
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$27,205.57
					SOFTWARE-PURCH - LICENSES (EXP)	$7,880.84
VSAA22109145	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22109147	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22109148	08/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$824.70
VSAA22109149	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.98
VSAA22109150	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22109151	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109152	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22109153	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$29.96
VSAA22109154	08/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109155	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22109156	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22109157	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$429.99
VSAA22109158	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22109174	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22109179	08/17/2021	N2GRATE GOVT TECHNOLOGY SOLUTIONS	07/19/2021	07/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$53,664.00
VSAA22109192	08/17/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	06/15/2021	06/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,529.80
VSAA22109194	08/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$24,902.01
VSAA22109196	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/25/2021	06/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,826.70
VSAA22109200	08/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22109202	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$202.41
VSAA22109263	08/31/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/28/2021	07/22/2021	PROF SERV - PRELIM SOFTWARE DESIGN	$14,924.40
VSAA22109274	08/09/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,256.22
VSAA22109275	08/09/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$628.11
VSAA22109318	08/31/2021	HYLAND LLC	06/20/2021	07/24/2021	SOFTWARE-EXT DEV (EXP)	$5,875.00
VSAA22109336	08/12/2021	DULLES GLASS & MIRROR	09/18/2020	09/18/2020	FURNISHINGS (EXPENDABLE)	$371.13
VSAA22109338	08/30/2021	DULLES GLASS & MIRROR	09/18/2020	09/18/2020	FURNISHINGS (EXPENDABLE)	$1,840.91
VSAA22109391	08/12/2021	RTK FLOORING	07/27/2021	07/30/2021	CARPETING (EXPENDABLE)	$1,192.25
VSAA22109400	08/11/2021	THIRDERA HOLDINGS LLC	07/01/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22109401	08/11/2021	THIRDERA HOLDINGS LLC	07/01/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22109402	08/10/2021	THIRDERA HOLDINGS LLC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22109403	08/10/2021	THIRDERA HOLDINGS LLC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22109445	08/10/2021	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,941,765.06
VSAA22109539	08/16/2021	LEIDOS DIGITAL SOLUTIONS INC	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22109557	09/13/2021	GRAYBAR ELECTRIC CO INC	07/28/2021	07/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$18,382.86
VSAA22109565	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.95
VSAA22109566	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22109567	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37.48
VSAA22109568	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,399.94
VSAA22109569	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$29.99
VSAA22109570	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$999.98
VSAA22109574	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109605	09/01/2021	T MOBILE	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,204.29
VSAA22109712	08/20/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109733	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22109734	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44.95
VSAA22109776	08/25/2021	INSIGHT PUBLIC SECTOR INC	08/04/2021	08/04/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,568.00
VSAA22109779	09/07/2021	GUIDEPOINT SECURITY LLC	08/11/2021	08/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$816.13
VSAA22109812	08/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$884.00
VSAA22109816	08/26/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$693.00
VSAA22109817	08/26/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,170.00
VSAA22109818	08/26/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,523.00
VSAA22109846	09/13/2021	THIRDERA LLC	08/01/2021	08/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22109847	09/13/2021	THIRDERA LLC	08/01/2021	08/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22109863	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$121,905.86
VSAA22109864	08/30/2021	CHESAPEAKE NETCRAFTSMEN LLC	07/29/2021	07/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$12,418.50
VSAA22109865	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22109866	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109867	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109868	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109869	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109870	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109871	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,979.40
VSAA22109872	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22109873	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44.94
VSAA22109874	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22109876	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$74.23
VSAA22109877	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$89.95
VSAA22109878	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22109879	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$287.47
VSAA22109880	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$143.95
VSAA22109936	09/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22109938	09/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$16,458.23
VSAA22109953	09/01/2021	BITMOVIN INC	06/23/2021	06/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,336.00
VSAA22109972	09/03/2021	RTK FLOORING	07/16/2021	07/16/2021	CARPETING (EXPENDABLE)	$2,910.00
VSAA22109973	09/17/2021	RTK FLOORING	06/29/2021	06/29/2021	CARPETING (EXPENDABLE)	$1,795.50
VSAA22109975	09/09/2021	TRUE ZERO TECHNOLOGIES LLC	08/11/2021	08/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$31,563.20
VSAA22110001	09/17/2021	VERSIVO INC	07/01/2021	07/30/2021	SOFTWARE-EXT DEV (EXP)	$5,031.25
VSAA22110033	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22110034	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22110036	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22110041	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23,372.17
VSAA22110042	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$67.46
VSAA22110044	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22110045	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22110046	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$14.98
VSAA22110047	09/28/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22110048	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22110049	09/28/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22110050	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,999.95
VSAA22110104	09/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	08/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22110114	09/13/2021	CDW GOVERNMENT INC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$10,306.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22110133	09/23/2021	HYLAND LLC	07/25/2021	08/21/2021	SOFTWARE-EXT DEV (EXP)	$2,250.00
VSAA22110158	09/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/26/2021	08/12/2021	PROF SERV - PRELIM SOFTWARE DESIGN	$2,736.14
VSAA22110222	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	08/13/2021	08/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,204.20
VSAA22110248	09/15/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2021	07/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,294.60
VSAA22110265	09/17/2021	AMERICAN SYSTEMS CORPORATION	11/13/2020	11/13/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,504.65
VSAA22110270	09/15/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22110282	09/20/2021	VERSIVO INC	08/02/2021	08/30/2021	SOFTWARE-EXT DEV (EXP)	$1,328.25
VSAA22110286	09/17/2021	ADVANCED COMPUTER CONCEPTS, INC.	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$13,062.00
VSAA22110293	09/16/2021	RICOH USA INC	08/19/2020	08/19/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,985.80
VSAA22110382	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,821.44
VSAA22110411	09/16/2021	STERLING COMPUTERS	09/07/2021	09/06/2022	SOFTWARE-PURCH - LICENSES (EXP)	$34,998.00
VSAA22110443	09/23/2021	KNIGHTSBRIDGE INTERIORS INC	09/18/2020	09/18/2020	WINDOW TREATMENT (EXPENDABLE)	$4,384.00
VSAA22110444	09/24/2021	KNIGHTSBRIDGE INTERIORS INC	09/18/2020	09/18/2020	WINDOW TREATMENT (EXPENDABLE)	$1,075.00
VSAA22110445	09/24/2021	KNIGHTSBRIDGE INTERIORS INC	08/17/2021	08/17/2021	WINDOW TREATMENT (EXPENDABLE)	$175.00
VSAA22110446	09/24/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22110488	09/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,010.49
VSAA22110556	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22110607	09/27/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	09/07/2021	09/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,359.50
VSAA22110663	09/27/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
					Acquisition of Assets	**$7,821,787.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

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

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications and Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies and Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	1,000,000.00	$.00	-$999,999.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

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

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	53,311,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,251.69
Rent, Communications and Utilities		0.00	-5,883,551.03
Other Contractual Services		0.00	-14,952,623.43
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-30,501,252.84
ORGANIZATION TOTALS	53,311,708.00	$.00	-$53,311,706.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$1.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

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

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,740,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,740,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

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

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,099,999.99
Acquisition of Assets		0.00	-9,253,638.63
ORGANIZATION TOTALS	11,354,000.00	$.00	-$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$361.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

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

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,016,525.47		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	2,016,525.47	$.00	-$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$135.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,149.78		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-1,269.00
Supplies and Materials		0.00	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	388,850.22	$.00	-$388,850.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2020

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		0.00	-1,925.81
ORGANIZATION TOTALS	508,000.00	$.00	-$335,856.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$172,143.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2021

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-180,246.64	-315,977.62
Supplies and Materials		-1,454.51	-2,598.51
ORGANIZATION TOTALS	508,000.00	-$181,701.15	-$318,576.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$189,423.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICE, JAMES A			LEGISLATIVE DIRECTOR FROM APR. 26	$66,912.45
		EBY, NATASHA Y			DEPUTY STAFF DIRECTOR FROM APR. 26 TO JUN. 21	$13,222.19
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT	$41,875.00
		LIEUPO, KELLY			STAFF DIRECTOR	$58,237.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$180,246.64
					Net Payroll Expenses	**$180,246.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-157,033.39		
Net Payroll Expenses		0.00	-3,062,044.17
Travel and Transportation of Persons		0.00	-232,603.92
Rent, Communications and Utilities		0.00	-72,703.08
Printing and Reproduction		0.00	-928.80
Other Contractual Services		0.00	-2,644.60
Supplies and Materials		0.00	-60,826.24
Acquisition of Assets		0.00	-62,954.80
ORGANIZATION TOTALS	3,494,705.61	$.00	-$3,494,705.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

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	-11,227.95		
Net Payroll Expenses		0.00	-37,472.05
ORGANIZATION TOTALS	37,472.05	$.00	-$37,472.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

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	3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,163,434.23
Travel and Transportation of Persons		0.00	-78,430.19
Rent, Communications and Utilities		0.00	-72,702.36
Printing and Reproduction		0.00	-654.70
Other Contractual Services		0.00	-14,118.65
Supplies and Materials		0.00	-42,900.85
Acquisition of Assets		0.00	-3,507.53
ORGANIZATION TOTALS	3,756,543.00	$.00	-$3,375,748.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$380,794.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-841,503.64
Travel and Transportation of Persons		0.00	-18,728.31
Rent, Communications and Utilities		-129.75	-19,726.36
Printing and Reproduction		0.00	-1,130.00
Other Contractual Services		0.00	-1,514.49
Supplies and Materials		0.00	-1,713.72
ORGANIZATION TOTALS	1,261,984.00	-$129.75	-$884,316.52
UNEXPENDED BALANCE AS OF 09/30/2021			**$377,667.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,222.23
ORGANIZATION TOTALS	19,500.00	$.00	-$19,222.23
UNEXPENDED BALANCE AS OF 09/30/2021			$277.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 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	-192,304.69		
Net Payroll Expenses		0.00	-3,096,003.08
Travel and Transportation of Persons		0.00	-138,642.37
Rent, Communications and Utilities		0.00	-62,208.35
Printing and Reproduction		0.00	-481.64
Other Contractual Services		0.00	-5,616.70
Supplies and Materials		0.00	-37,483.51
Acquisition of Assets		0.00	-35,415.66
ORGANIZATION TOTALS	3,375,851.31	$.00	-$3,375,851.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

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	-13,727.44		
Net Payroll Expenses		0.00	-33,672.56
ORGANIZATION TOTALS	33,672.56	$.00	-$33,672.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

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		-789.98	-3,270,247.00
Travel and Transportation of Persons		0.00	-40,918.36
Rent, Communications and Utilities		0.00	-53,175.50
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-4,857.00
Supplies and Materials		0.00	-44,211.48
Acquisition of Assets		0.00	-82,606.92
ORGANIZATION TOTALS	3,670,070.00	-$789.98	-$3,496,020.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$174,049.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-24,140.91
ORGANIZATION TOTALS	56,900.00	$.00	-$24,140.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$32,759.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,732,919.16	-3,258,992.28
Travel and Transportation of Persons		-21,849.69	-25,839.75
Rent, Communications and Utilities		-24,472.58	-41,367.04
Printing and Reproduction		0.00	-38.00
Other Contractual Services		-1,155.90	-1,337.80
Supplies and Materials		-26,516.86	-33,750.32
Acquisition of Assets		-4,800.00	-4,800.00
ORGANIZATION TOTALS	3,720,850.00	-$1,811,714.19	-$3,366,125.19
UNEXPENDED BALANCE AS OF 09/30/2021			**$354,724.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	$77,141.32
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	$57,128.07
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	$72,703.40
		PIRAINO, JANET L			STATE DIRECTOR TO JUL. 19	$43,707.18
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	$49,999.92
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	$46,485.96
		LADWIG, MEGHAN E			DEPUTY LEGISLATIVE DIRECTOR	$58,000.84
		REIDY, KENNETH B			CHIEF OF STAFF	$54,168.92
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	$54,485.96
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	$35,577.28
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	$58,789.80
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS TO JUN. 30	$27,355.14
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	$35,548.44
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	$47,690.32
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	$41,758.40
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	$39,243.92
		BRODY, JEAN E			DIRECTOR OF OUTREACH	$36,943.26
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	$25,524.92
		SOUTER, MITCHELL BLAKE			SENIOR POLICY ADVISOR	$53,450.00
		MOULTON, BRIAN K			COUNSEL	$64,672.40
		POIRIER, JULIA B			LEGISLATIVE AIDE TO MAY 21	$9,446.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	$37,797.92
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	$40,632.44
		YAN, CHRISTINA			DIGITAL MANAGER FROM JUL. 19	$13,999.96
		MARTIN, SAMUEL ALLEN			LEGISLATIVE AIDE	$32,999.96
		PANDYA, AMAR B			LEGISLATIVE CORRESPONDENT TO JUN. 27	$20,288.15
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	$35,267.00
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	$55,000.00
		HAMPTON, KATHLEEN BLAIR			PRESS SECRETARY TO MAY 10	$12,407.76
		FERA, JONATHAN ANDREW			STATE PRESS SECRETARY TO JUL. 30	$23,650.69
		HASHI, IBRAHIM A			LEGISLATIVE CORRESPONDENT TO JUL. 9	$16,241.31
		WENTWORTH, MARY W			LEGISLATIVE AIDE	$33,216.32
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	$34,138.75
		LUKE, JANIS ANNETTE			STAFF ASSISTANT	$26,658.31
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	$36,139.00
		MANION, KERRY ANN			STATE SCHEDULER TO JUL. 9	$15,392.95
		OWENS, ANNA LOUISE			CORRESPONDENCE COORDINATOR	$39,209.00
		BROSSI, JORDAN K			STAFF ASSISTANT TO MAY 20	$5,604.11
		PADWAY, MILTON S			STAFF ASSISTANT	$36,418.90
		KEANE, AISLING W			STAFF ASSISTANT TO MAY 28	$7,499.25
		KAPLUN, BRIAN D			LEGISLATIVE CORRESPONDENT	$33,366.36
		SUNDAL, MONICA L			REGIONAL REPRESENTATIVE	$36,752.48
		SCHWANTES, NATHAN ANDREW			DIRECTOR OF OUTREACH TO JUL. 27	$27,438.27
		GRAHAM, NICHOLAS H			LEGISLATIVE CORRESPONDENT	$30,028.16
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	$24,833.28
		LORENZI, JOSEPH M			INTERN FROM AUG. 1 TO AUG. 6	$520.00
		BJORK, MADISON L			INTERN FROM AUG. 1 TO AUG. 6	$520.00
		ENRIQUEZ, JASMINE M			STAFF ASSISTANT FROM JUN. 16	$11,083.31
		GARCIA, MARIO III			STAFF ASSISTANT FROM JUN. 16	$11,666.62
		MARROQUIN, KATERINA L			INTERN FROM JUL. 1 TO AUG. 2	$2,944.00
		EDELSTEIN, NATALIE R			DEPUTY COMMUNICATIONS DIRECTOR FROM JUL. 12	$16,458.33
		WILLIAMS, ASHLEY K			ASSISTANT SCHEDULER FROM JUL. 12	$12,069.40
		TADROSS, PAUL KHER			CONSTITUENT SERVICES FELLOW FROM AUG. 16	$1,170.00
		O'CONNOR, DARBY S			INTERN FROM SEP. 8 TO SEP. 30	$690.00
		CONLEY, ALANNA K			STATE PRESS SECRETARY FROM SEP. 14	$7,497.21
		WERNER, WEI LI YI			STAFF ASSISTANT FROM SEP. 16	$1,666.66
		NELSON, ELIZABETH M			INTERN FROM SEP. 20	$550.00
		HUGHES, JOHN G			INTERN FROM SEP. 20	$462.00
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 27	$577.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,732,677.35
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$651.65
					Net Payroll Expenses	**$1,733,329.00**
DBAL20210097	04/27/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$380.70
					AIRFARE FOR SEN BALDWIN WASHINGTON TO RHINELANDER WI	
DBAL20210100	05/05/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210103	05/14/2021	WESTLUND,KELLY J	05/05/2021	05/05/2021	STAFF PER DIEM	$6.65
					STAFF TRANSPORTATION	$169.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ASHLAND TO FLORENCE AND RETURN	
DBAL20210105	05/17/2021	WESTLUND,KELLY J	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$188.16
					STAFF PER DIEM	$8.58
					ASHLAND TO EAU CLAIRE, LADYSMITH AND RETURN	
DBAL20210106	05/17/2021	FERA,JONATHAN ANDREW	05/04/2021	05/07/2021	STAFF PER DIEM	$164.10
					STAFF INCIDENTALS	$18.26
					STAFF TRANSPORTATION	$238.42
					MILWAUKEE TO MADISON AND RETURN	
DBAL20210107	05/14/2021	FERA,JONATHAN ANDREW	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$20.59
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20210108	05/17/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$309.40
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL20210115	05/27/2021	BALDWIN,TAMMY	04/29/2021	05/10/2021	STAFF PER DIEM	$33.05
					WASHINGTON DC TO MADISON, MILWAUKEE, GLENDALE, SHOREWOOD, REEDSBURG, BARABOO, MADISON, MILWAUKEE AND RETURN	
DBAL20210116	05/26/2021	BALDWIN,TAMMY	03/25/2021	04/11/2021	STAFF TRANSPORTATION	$541.22
					STAFF PER DIEM	$144.74
					WASHINGTON DC TO MADISON, PITTSBURGH PA AND RETURN	
DBAL20210117	05/26/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN BALDWIN WASHINGTON TO MADISON	
DBAL20210121	06/04/2021	CITIBANK - SENATOR IBA CARD	05/23/2021	05/23/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210124	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210126	06/09/2021	WAVRUNEK,GREGG A	04/15/2021	05/27/2021	STAFF TRANSPORTATION	$161.84
					ONALASKA TO THE FOLLOWING AND RETURN: 4/15, 5/20 SPARTA; 4/22 CASHTON, SPARTA; 5/4 CASHTON; 5/27 HOLMEN; 5/25 LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20210127	06/15/2021	CITIBANK - SENATOR IBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210128	06/21/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/13/2021	SENATORS TRANSPORTATION	$1,023.10
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO IRONWOOD MI	
DBAL20210130	06/17/2021	BALDWIN,TAMMY	06/03/2021	06/07/2021	STAFF PER DIEM	$8.38
					WASHINGTON DC TO MADISON, LODI, FITCHBURG, MADISON, GREEN BAY, MADISON AND RETURN	
DBAL20210135	06/23/2021	WESTLUND,KELLY J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$27.44
					ASHLAND TO MELLEN AND RETURN	
DBAL20210141	06/23/2021	WESTLUND,KELLY J	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$49.28
					ASHLAND TO IRONWOOD MI AND RETURN	
DBAL20210142	06/23/2021	WESTLUND,KELLY J	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$62.16
					ASHLAND TO MASON, BENOIT, SAXON AND RETURN	
DBAL20210143	06/23/2021	WESTLUND,KELLY J	06/13/2021	06/13/2021	STAFF TRANSPORTATION	$105.84
					ASHLAND TO BAYFIELD, DULUTH MN AND RETURN	
DBAL20210144	06/24/2021	WESTLUND,KELLY J	06/14/2021	06/14/2021	STAFF PER DIEM	$26.42
					STAFF TRANSPORTATION	$185.36
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20210145	06/28/2021	FERA,JONATHAN ANDREW	06/03/2021	06/03/2021	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION	$124.12
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL20210147	07/02/2021	BALDWIN,TAMMY	06/10/2021	06/13/2021	STAFF PER DIEM	$179.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$21.49
					WASHINGTON DC TO IRONWOOD MI, ASHLAND, BAYFIELD, DULUTH MN AND RETURN	
DBAL20210150	07/08/2021	CITIBANK - SENATOR IBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210151	07/08/2021	WESTLUND,KELLY J	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$64.96
					ASHLAND TO HAYWARD AND RETURN	
DBAL20210152	07/08/2021	WESTLUND,KELLY J	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$40.32
					ASHLAND TO BAYFIELD AND RETURN	
DBAL20210153	07/09/2021	FERA,JONATHAN ANDREW	06/29/2021	07/01/2021	STAFF PER DIEM	$294.05
					STAFF TRANSPORTATION	$20.50
					MILWAUKEE TO MADISON AND RETURN	
DBAL20210154	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$627.60
					AIRFARE FOR N GRAHAM WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20210155	07/13/2021	SUNDAL,MONICA L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$80.30
					MADISON TO PLATTEVILLE AND RETURN	
DBAL20210157	07/15/2021	GRAHAM,NICHOLAS H	07/06/2021	07/08/2021	STAFF PER DIEM	$407.85
					STAFF TRANSPORTATION	$318.11
					STAFF INCIDENTALS	$46.20
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20210158	07/22/2021	BALDWIN,TAMMY	06/26/2021	07/12/2021	STAFF INCIDENTALS	$14.28
					STAFF TRANSPORTATION	$85.10
					STAFF PER DIEM	$321.73
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON, KENOSHA, MADISON, MILWAUKEE, GREEN BAY, WAUSAU, MADISON AND RETURN	
DBAL20210164	08/02/2021	WESTLUND,KELLY J	07/14/2021	07/16/2021	STAFF TRANSPORTATION	$521.04
					STAFF INCIDENTALS	$18.00
					STAFF PER DIEM	$124.95
					ASHLAND TO MADISON, MILWAUKEE, MADISON, LADYSMITH, EAU CLAIRE AND RETURN	
DBAL20210165	07/28/2021	CITIBANK - SENATOR IBA CARD	07/11/2021	07/11/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210166	07/28/2021	FERA,JONATHAN ANDREW	07/07/2021	07/08/2021	STAFF TRANSPORTATION	$20.99
					STAFF PER DIEM	$151.05
					STAFF INCIDENTALS	$14.88
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL20210167	07/28/2021	BALDWIN,TAMMY	04/29/2021	05/10/2021	STAFF PER DIEM	$10.59
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, GLENDALE, SHOREWOOD, REEDSBURG, BARABOO, MADISON, MILWAUKEE AND RETURN	
DBAL20210168	07/28/2021	BALDWIN,TAMMY	05/20/2021	05/23/2021	STAFF PER DIEM	$13.29
					WASHINGTON DC TO MADISON AND RETURN	
DBAL20210169	07/27/2021	BALDWIN,TAMMY	05/28/2021	06/06/2021	STAFF PER DIEM	$35.96
					STAFF TRANSPORTATION	$28.85
					WASHINGTON DC TO MADISON, FITCHBURG, MADISON, GREEN BAY, PORT WASHINGTON, MADISON AND RETURN	
DBAL20210170	07/28/2021	BALDWIN,TAMMY	06/10/2021	06/13/2021	STAFF PER DIEM	$29.42
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO IRONWOOD MI, ASHLAND, BAYFIELD, DULUTH MN AND RETURN	
DBAL20210172	07/27/2021	BALDWIN,TAMMY	05/23/2021	05/28/2021	STAFF TRANSPORTATION	$60.00
					MADISON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20210173	07/29/2021	REIDY,KENNETH B	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$764.69
					STAFF PER DIEM	$391.44
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN	
DBAL20210175	08/02/2021	WESTLUND,KELLY J	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$73.92
					ASHLAND TO SUPERIOR AND RETURN	
DBAL20210176	08/02/2021	WESTLUND,KELLY J	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$53.20
					ASHLAND TO BAYFIELD, MELLEN AND RETURN	
DBAL20210177	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210182	08/02/2021	HENRY,TIFFANY M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$52.64
					MILWAUKEE TO RACINE, KENOSHA TO BROOKFIELD	
DBAL20210183	08/04/2021	CITIBANK - SENATOR IBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210184	08/05/2021	WAVRUNEK,GREGG A	06/01/2021	06/22/2021	STAFF TRANSPORTATION	$256.48
					LA CROSSE TO THE FOLLOWING AND RETURN: 6/1 VIROQUA; 6/10 WESTBY: ONALASKA TO THE FOLLOWING AND RETURN: 6/16 CAMP DOUGLAS, SPARTA; 6/22 BAY CITY	
DBAL20210185	08/06/2021	WAVRUNEK,GREGG A	07/09/2021	07/09/2021	STAFF PER DIEM	$25.10
					STAFF TRANSPORTATION	$204.96
					ONALASKA TO WAUSAU AND RETURN	
DBAL20210186	08/05/2021	WAVRUNEK,GREGG A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$241.04
					ONALASKA TO MILWAUKEE AND RETURN	
DBAL20210190	08/12/2021	BRODY,JEAN E	07/07/2021	07/09/2021	STAFF PER DIEM	$320.31
					STAFF INCIDENTALS	$14.88
					MADISON TO MILWAUKEE, GREEN BAY, WAUSAU AND RETURN	
DBAL20210196	08/13/2021	WESTLUND,KELLY J	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$184.80
					STAFF PER DIEM	$21.30
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20210200	08/19/2021	CITIBANK - SENATOR IBA CARD	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210211	09/01/2021	WESTLUND,KELLY J	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$184.80
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20210212	08/31/2021	WESTLUND,KELLY J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$31.36
					ASHLAND TO IRON RIVER AND RETURN	
DBAL20210213	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/25/2021	STAFF TRANSPORTATION	$666.40
					AIRFARE FOR C YAN WASHINGTON DC TO MADISON AND RETURN	
DBAL20210217	09/14/2021	EDELSTEIN, NATALIE R	08/25/2021	08/27/2021	STAFF PER DIEM	$274.11
					STAFF INCIDENTALS	$35.19
					STAFF TRANSPORTATION	$58.55
					WASHINGTON DC TO MADISON, GREEN BAY AND RETURN	
DBAL20210221	09/27/2021	BENEDICT-ANSTAETT,SARAH E	08/26/2021	08/28/2021	STAFF PER DIEM	$279.00
					STAFF TRANSPORTATION	$6.00
					STAFF INCIDENTALS	$32.55
					MADISON TO GREEN BAY, SHEBOYGAN, MILWAUKEE AND RETURN	
DBAL20210224	09/08/2021	LADWIG,MEGHAN E	08/17/2021	08/29/2021	STAFF INCIDENTALS	$14.88
					STAFF PER DIEM	$161.52
					STAFF TRANSPORTATION	$1,121.68
					WASHINGTON DC TO MILWAUKEE, GREEN BAY, MILWAUKEE AND RETURN	
DBAL20210227	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$187.20
					AIRFARE FOR N EDELSTEIN GREEN BAY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20210228	09/13/2021	CITIBANK - SENATOR IBA CARD	08/25/2021	08/25/2021	STAFF TRANSPORTATION AIRFARE FOR N EDELSTEIN WASHINGTON DC TO MADISON	$240.20
DBAL20210229	09/22/2021	SUNDAL,MONICA L	08/23/2021	08/25/2021	STAFF PER DIEM	$389.46
					STAFF INCIDENTALS MADISON TO LA CROSSE AND RETURN	$56.46
DBAL20210230	09/22/2021	YAN,CHRISTINA	08/22/2021	08/25/2021	STAFF PER DIEM	$398.56
					STAFF TRANSPORTATION	$93.67
					STAFF INCIDENTALS WASHINGTON DC TO MADISON, LA CROSSE AND RETURN	$41.84
DBAL20210235	09/22/2021	CITIBANK - SENATOR IBA CARD	09/08/2021	09/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$240.20
DBAL20210236	09/22/2021	CITIBANK - SENATOR IBA CARD	09/03/2021	09/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MADISON	$291.40
DBAL20210239	09/29/2021	WAVRUNEK,GREGG A	07/16/2021	07/31/2021	STAFF TRANSPORTATION 7/16 LA CROSSE TO STODDARD AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN: 7/19 WISCONSIN RAPIDS; 7/28 TREMPEALEAU; 7/31 WAUSAU	$299.04
DBAL20210241	09/29/2021	WAVRUNEK,GREGG A	08/04/2021	08/26/2021	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN TO LA CROSSE: 8/4 SPARTA, CASHTON, COON VALLEY; 8/25 CASHTON, WESTBY; ONALASKA TO THE FOLLOWING AND RETURN: 8/12 CAMP DOUGLAS; 8/14 TOMAH; 8/26 LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 8/17 STEUBEN, VIOLA; 8/23 STEUBEN	$337.68
DBAL20210242	09/27/2021	WAVRUNEK,GREGG A	09/03/2021	09/03/2021	STAFF PER DIEM	$7.16
					STAFF TRANSPORTATION ONALASKA TO EAU CLAIRE, ELMWOOD, WILSON AND RETURN	$131.04
DBAL20210243	09/27/2021	WAVRUNEK,GREGG A	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$137.76
					STAFF PER DIEM ONALASKA TO STEVENS POINT, MARSHFIELD AND RETURN	$19.93
DBAL20210244	09/27/2021	WALSER,CAROLYN D	01/08/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.84
DBAL20210245	09/27/2021	WALSER,CAROLYN D	06/10/2021	08/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/10, 13, 21, 26, 7/12, 22, 25, 8/8, 12 INTERDEPARTMENTAL TRANSPORTATION; 7/19 BALTIMORE MD	$109.59
DBAL20210246	09/27/2021	WESTLUND,KELLY J	08/30/2021	08/30/2021	STAFF PER DIEM	$10.54
					STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	$184.80
DBAL20210247	09/29/2021	WESTLUND,KELLY J	09/01/2021	09/01/2021	STAFF TRANSPORTATION ASHLAND TO RHINELANDER, EAGLE RIVER, BAYFIELD AND RETURN	$189.28
DBAL20210248	09/29/2021	WESTLUND,KELLY J	09/02/2021	09/03/2021	STAFF PER DIEM	$117.35
					STAFF TRANSPORTATION	$365.12
					STAFF INCIDENTALS ASHLAND TO MELLEN, EAU CLAIRE, ELMWOOD, GRANTSBURG, SAINT PAUL MN AND RETURN	$11.07
DBAL20210250	09/27/2021	WESTLUND,KELLY J	09/10/2021	09/10/2021	STAFF TRANSPORTATION ASHLAND TO SAXON AND RETURN	$34.16
DBAL20210252	09/27/2021	CITIBANK - SENATOR IBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$333.20
DBAL20210253	09/28/2021	CITIBANK - SENATOR IBA CARD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	$309.40
DBAL20210271	09/29/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	$333.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20210273	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/25/2021	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	$503.60
DBAL20210274	09/29/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	AIRFARE FOR B KAPLUN AS FOLLOWS: 9/22 WASHINGTON DC TO MADISON ; 9/25 MILWAUKEE TO WASHINGTON DC SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$333.20
				Travel and Transportation of Persons		**$21,849.69**
CV202104656	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$32.00
CV202105325	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$108.00
CV210002806941	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$75.00
CV210002807901	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$112.00
CV210002809599	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$74.70
CV210002810880	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$77.00
CV210002812050	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
DBAL20210104	05/14/2021	WESTLUND,KELLY J	05/05/2021	05/05/2021	TRAINING/CONFERENCE FEES	$35.00
DBAL20210180	07/30/2021	SHRED IT	07/14/2021	07/14/2021	SERVICE CHARGES & OTHER FEES	$85.13
DBAL20210197	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2021	05/26/2021	MAINT - OFFICE EQUIPMENT	$296.45
DBAL20210199	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/13/2021	05/13/2021	MAINT - OFFICE EQUIPMENT	$230.62
				Other Contractual Services		**$1,155.90**
DBAL20210249	09/28/2021	BERMAN DATABASE SYSTEMS INC	08/10/2021	08/10/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$4,800.00
				Acquisition of Assets		**$4,800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,542.18	-56,900.00
ORGANIZATION TOTALS	56,900.00	-$24,542.18	-$56,900.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KERMGARD, KATHERINE M			INTERN TO MAY 7	$2,725.66
		TULLY, MADELINE M			INTERN TO MAY 27	$2,280.00
		BOHN, CHLOE ROSS			INTERN TO APR. 29	$812.00
		HILL, KAITLYN R			INTERN TO APR. 30	$1,440.00
		HENRIKSEN, NOAH T			INTERN FROM JUN. 14 TO AUG. 20	$5,806.66
		LORENZI, JOSEPH M			INTERN FROM JUN. 1 TO JUL. 31	$5,200.00
		BJORK, MADISON L			INTERN FROM JUN. 8 TO JUL. 31	$5,200.00
		MARROQUIN, KATERINA L			INTERN FROM JUN. 25 TO JUN. 30	$384.00
		LOPEZ, AERIAL L			INTERN FROM SEP. 8	$690.00
		CAMPBELL, MILES E			INTERN FROM SEP. 23	$384.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,922.32
					Net Payroll Expenses	**$24,922.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-538,783.25		
Net Payroll Expenses		0.00	-2,526,559.38
Travel and Transportation of Persons		0.00	-209,948.90
Rent, Communications and Utilities		0.00	-66,255.88
Printing and Reproduction		0.00	-7,363.95
Other Contractual Services		0.00	-6,253.68
Supplies and Materials		0.00	-85,271.34
Acquisition of Assets		0.00	-4,639.62
ORGANIZATION TOTALS	2,906,292.75	$.00	-$2,906,292.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

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	-65.45		
Net Payroll Expenses		0.00	-45,934.55
ORGANIZATION TOTALS	45,934.55	$.00	-$45,934.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

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	3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-958.04	-2,649,831.10
Travel and Transportation of Persons		0.00	-125,256.38
Rent, Communications and Utilities		-620.35	-66,130.06
Printing and Reproduction		0.00	-4,376.05
Other Contractual Services		0.00	-6,445.00
Supplies and Materials		0.00	-73,166.80
Acquisition of Assets		-1,318.08	-19,298.30
ORGANIZATION TOTALS	3,544,471.00	-$2,896.47	-$2,944,503.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$599,967.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRS20200637	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2020	07/07/2020	PURCH PCS & LANS (EXPENDABLE)	$1,318.08
					Acquisition of Assets	**$1,318.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-53,993.35
ORGANIZATION TOTALS	55,300.00	$.00	-$53,993.35
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,306.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,572,432.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-40.00		
Net Payroll Expenses		-1,276,270.98	-2,606,651.83
Travel and Transportation of Persons		-109,837.56	-174,438.34
Rent, Communications and Utilities		-25,731.27	-47,565.90
Printing and Reproduction		-4,771.05	-5,605.05
Other Contractual Services		-2,860.00	-5,405.00
Supplies and Materials		-19,648.28	-81,709.40
Acquisition of Assets		-7,441.55	-13,014.93
ORGANIZATION TOTALS	3,594,122.00	-$1,446,560.69	-$2,934,390.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$659,731.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	$68,499.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	$42,999.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	$65,499.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	$28,500.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR TO MAY 23	$22,525.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	$48,000.00
		BLAND, AMBER S			LEGISLATIVE COUNSEL	$51,999.96
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	$54,000.00
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	$39,499.92
		BULINE, PAM			FIELD REPRESENTATIVE	$40,249.92
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	$76,500.00
		KUNSMAN, JOHN D			CHIEF OF STAFF	$86,949.96
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	$52,999.92
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS	$42,499.92
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	$60,999.93
		GALLEGOS, DANIEL			MILITARY LIAISON TO JUL. 23	$22,687.50
		CURRAN, LAURA			FIELD REPRESENTATIVE	$28,999.92
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	$26,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT	$34,500.00
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR TO APR. 18	$2,749.99
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	$22,475.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	$24,999.96
		BUSS, TATUM Q			CORRESPONDENCE DIRECTOR	$22,767.58
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	$27,499.92
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	$20,499.96
		MORTIMORE, TIFFANY			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR	$24,125.97
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	$27,000.00
		SHEEHAN, PATRICK R			MILITARY LIAISON FROM AUG. 16	$6,249.99
		HURT, MARIA G			PRESS SECRETARY FROM AUG. 16	$9,249.99
		KREUL, VINCENT S			LEGISLATIVE CORRESPONDENT	$24,000.00
		GOSS, ISABELLA			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR TO JUN. 25	$11,249.32
		FAZEN, MADISENNE E			PRESS ASSISTANT	$24,566.45
		BROWN, SIERRA A			FIELD REPRESENTATIVE	$18,999.96
		GOODELL, BRIANNA N			CONSTITUENT OUTREACH ASSISTANT FROM APR. 16	$13,977.16
		SCHIELDS, SHELBY A			LEGISLATIVE ASSISTANT TO AUG. 13	$26,600.00
		RHOADS, ADAM R			LEGISLATIVE CORRESPONDENT FROM JUL. 6	$10,050.16
		BRIDGES, DAVID L			TAX COUNSEL FROM MAY 3	$37,822.18
		CONLEY, TANNER M			STAFF ASSISTANT FROM JUL. 6	$8,500.00
		GLOVER, MICHALA			STAFF ASSISTANT FROM JUL. 6	$8,500.00
		ANDERSON, KYLIE R			PROJECT MANAGER & CASEWORKER FROM JUL. 6	$8,263.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,274,560.17
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$2,668.85
					Net Payroll Expenses	**$1,277,229.02**
DBRS20210284	04/08/2021	FAZEN,MADISENNE E	03/15/2021	03/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.25
DBRS20210294	04/12/2021	TAYLOR,ASHLEE N	04/07/2021	04/07/2021	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	$134.40
DBRS20210295	04/14/2021	BARRASSO,JOHN	03/25/2021	04/12/2021	STAFF INCIDENTALS	$49.48
					STAFF TRANSPORTATION	$2,047.43
					STAFF PER DIEM	$405.71
					WASHINGTON DC TO MCALLEN TX, CHEYENNE, CASPER, CHEYENNE, PINEDALE, CASPER, LARAMIE, ROCK SPRINGS, CASPER, WHEATLAND, LUSK, GILLETTE, CASPER, COWLEY, LOVELL, AFTON, CASPER AND RETURN	
DBRS20210301	04/20/2021	RAP,NOLAN	04/12/2021	04/12/2021	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	$170.24
DBRS20210302	04/21/2021	RAP,NOLAN	04/18/2021	04/18/2021	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$179.75
DBRS20210303	04/21/2021	BARRASSO,JOHN	04/15/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	$1,877.80
DBRS20210312	05/01/2021	BARRASSO,JOHN	04/22/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LYMAN AND RETURN	$1,877.80
DBRS20210321	05/06/2021	BUSINESS AVIATORS INC	03/29/2021	03/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, PINEDALE AND RETURN	$7,205.50
DBRS20210322	05/13/2021	BIGHORN AIRWAYS INC	03/31/2021	03/31/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, ROCK SPRINGS AND RETURN	$5,108.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210323	05/06/2021	BUSINESS AVIATORS INC	04/07/2021	04/07/2021	SENATORS TRANSPORTATION	$2,454.00
					STAFF TRANSPORTATION	$2,454.00
					AIRFARE FOR THE FOLLOWING: SEN BARRASSO, N RAP CASPER TO WHEATLAND, LUSK, GILLETTE AND RETURN	
DBRS20210324	05/06/2021	BUSINESS AVIATORS INC	04/24/2021	04/24/2021	SENATORS TRANSPORTATION	$4,292.25
					AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER AND RETURN	
DBRS20210334	05/07/2021	CURRAN,LAURA	03/31/2021	03/31/2021	STAFF PER DIEM	$12.55
					STAFF TRANSPORTATION	$57.12
					STAFF INCIDENTALS	$1.00
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20210335	05/10/2021	CURRAN,LAURA	04/06/2021	04/07/2021	STAFF PER DIEM	$99.04
					STAFF INCIDENTALS	$14.17
					STAFF TRANSPORTATION	$78.40
					CHEYENNE TO WHEATLAND AND RETURN	
DBRS20210337	05/10/2021	RAP,NOLAN	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$71.12
					CASPER TO DOUGLAS AND RETURN	
DBRS20210338	05/13/2021	RAP,NOLAN	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$169.32
					STAFF PER DIEM	$8.02
					CASPER TO KAYCEE, SHERIDAN, BUFFALO AND RETURN	
DBRS20210339	05/10/2021	BUCKINGHAM,BRIANNA C	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$49.84
					KAYCEE TO BUFFALO AND RETURN	
DBRS20210340	05/10/2021	BUCKINGHAM,BRIANNA C	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$49.84
					KAYCEE TO BUFFALO AND RETURN	
DBRS20210341	05/13/2021	BUCKINGHAM,BRIANNA C	02/17/2021	02/19/2021	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$143.49
					STAFF TRANSPORTATION	$237.43
					KAYCEE TO WORLAND AND RETURN	
DBRS20210342	05/14/2021	BUCKINGHAM,BRIANNA C	04/06/2021	04/08/2021	STAFF PER DIEM	$112.97
					STAFF INCIDENTALS	$9.80
					STAFF TRANSPORTATION	$301.70
					KAYCEE TO LOVELL AND RETURN	
DBRS20210343	05/13/2021	BULINE,PAM	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$122.27
					CROWHEART TO CODY TO RIVERTON	
DBRS20210344	05/13/2021	BULINE,PAM	02/18/2021	02/18/2021	STAFF TRANSPORTATION	$95.52
					RIVERTON TO LANDER AND RETURN	
DBRS20210345	05/10/2021	BULINE,PAM	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$67.20
					RIVERTON TO THERMOPOLIS AND RETURN	
DBRS20210346	05/10/2021	BULINE,PAM	02/25/2021	02/25/2021	STAFF TRANSPORTATION	$33.60
					RIVERTON TO LANDER AND RETURN	
DBRS20210347	05/13/2021	BULINE,PAM	10/14/2020	10/15/2020	STAFF TRANSPORTATION	$126.06
					CROWHEART TO POWELL TO RIVERTON	
DBRS20210349	05/14/2021	BARRASSO,JOHN	04/29/2021	05/10/2021	STAFF PER DIEM	$21.81
					STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER, KEMMERER, DOUGLAS, CASPER, KAYCEE, SHERIDAN, BUFFALO, CASPER, NEWCASTLE, CASPER AND RETURN	
DBRS20210350	05/14/2021	TAYLOR,ASHLEE N	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$229.04
					CASPER TO NEWCASTLE AND RETURN	
DBRS20210356	05/14/2021	VOLLMER,ALYSSA M	02/15/2021	05/13/2021	STAFF TRANSPORTATION	$74.48
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210358	05/18/2021	BUSINESS AVIATORS INC	05/01/2021	05/01/2021	SENATORS TRANSPORTATION	$4,700.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BARRASSO CASPER TO KEMMERER AND RETURN	
DBRS20210359	05/18/2021	BUSINESS AVIATORS INC	05/08/2021	05/08/2021	SENATORS TRANSPORTATION	$1,534.88
					STAFF TRANSPORTATION	$1,534.87
					AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE AND RETURN	
DBRS20210360	05/25/2021	BARRASSO,JOHN	05/15/2021	05/17/2021	STAFF TRANSPORTATION	$1,084.50
					STAFF PER DIEM	$15.92
					WASHINGTON DC TO CASPER, THERMOPOLIS AND RETURN	
DBRS20210364	05/26/2021	TAYLOR,ASHLEE N	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$58.24
					CASPER TO DOUGLAS AND RETURN	
DBRS20210365	05/26/2021	MCKENZIE,CHRISTINE L	04/28/2021	04/28/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$145.60
					SHERIDAN TO WORLAND AND RETURN	
DBRS20210366	05/26/2021	MCKENZIE,CHRISTINE L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$93.08
					STAFF PER DIEM	$17.75
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20210367	05/26/2021	MCKENZIE,CHRISTINE L	10/07/2020	10/07/2020	STAFF TRANSPORTATION	$94.34
					STAFF PER DIEM	$13.28
					SHERIDAN TO SUNDANCE AND RETURN	
DBRS20210368	05/26/2021	MCKENZIE,CHRISTINE L	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$176.89
					STAFF PER DIEM	$119.44
					STAFF INCIDENTALS	$11.28
					SHERIDAN TO CASPER AND RETURN	
DBRS20210374	06/04/2021	CURRAN,LAURA	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$196.00
					STAFF INCIDENTALS	$11.28
					STAFF PER DIEM	$131.76
					CHEYENNE TO CASPER AND RETURN	
DBRS20210375	06/04/2021	BARRASSO,JOHN	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210388	06/10/2021	VOLLMER,ALYSSA M	05/31/2021	05/31/2021	STAFF PER DIEM	$6.08
					STAFF TRANSPORTATION	$62.16
					CASPER TO DOUGLAS AND RETURN	
DBRS20210389	06/09/2021	BUCKINGHAM,BRIANNA C	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$252.00
					STAFF PER DIEM	$16.93
					KAYCEE TO CODY AND RETURN	
DBRS20210390	06/10/2021	BUCKINGHAM,BRIANNA C	05/18/2021	05/19/2021	STAFF PER DIEM	$128.58
					STAFF INCIDENTALS	$11.28
					KAYCEE TO CASPER AND RETURN	
DBRS20210391	06/10/2021	BROWN,SIERRA A	05/18/2021	05/19/2021	STAFF PER DIEM	$125.19
					STAFF INCIDENTALS	$11.28
					STAFF TRANSPORTATION	$263.76
					GREEN RIVER TO CASPER AND RETURN	
DBRS20210393	06/11/2021	SCHIELDS,SHELBY A	05/27/2021	06/05/2021	STAFF TRANSPORTATION	$630.34
					STAFF PER DIEM	$810.25
					STAFF INCIDENTALS	$81.87
					WASHINGTON DC TO BISMARCK ND, HULETT, BUFFALO, SHERIDAN, GILLETTE AND RETURN	
DBRS20210394	06/10/2021	RAP,NOLAN	06/02/2021	06/04/2021	STAFF PER DIEM	$273.04
					STAFF TRANSPORTATION	$595.31
					STAFF INCIDENTALS	$34.45
					CASPER TO SHERIDAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210396	06/11/2021	VOLLMER,ALYSSA M	05/24/2021	06/02/2021	STAFF TRANSPORTATION	$26.32
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210398	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/05/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$821.10
					AIRFARE FOR S SCHIELDS WASHINGTON DC TO BISMARCK ND, GILLETTE AND RETURN	
DBRS20210401	06/15/2021	BARRASSO,JOHN	05/28/2021	06/07/2021	STAFF PER DIEM	$32.04
					STAFF TRANSPORTATION	$1,655.80
					WASHINGTON DC TO CASPER, DOUGLAS, JACKSON, CODY, CHEYENNE, GREEN RIVER, SHERIDAN, CHEYENNE, CASPER AND RETURN	
DBRS20210405	06/22/2021	RAP,NOLAN	06/13/2021	06/13/2021	STAFF TRANSPORTATION	$231.77
					CASPER TO LARAMIE AND RETURN	
DBRS20210406	06/22/2021	ZIEGLER,CHARLES C	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$1,224.44
					STAFF PER DIEM	$488.34
					STAFF INCIDENTALS	$38.95
					WASHINGTON DC TO DENVER CO, SHERIDAN, CASPER, EVANSVILLE, CHEYENNE, DENVER CO AND RETURN	
DBRS20210410	06/25/2021	BARRASSO,JOHN	06/18/2021	06/21/2021	STAFF TRANSPORTATION	$2,530.79
					WASHINGTON DC TO PHILADELPHIA PA, CASPER AND RETURN	
DBRS20210417	06/28/2021	BUSINESS AVIATORS INC	06/02/2021	06/02/2021	SENATORS TRANSPORTATION	$6,006.88
					AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN	
DBRS20210418	06/29/2021	BUSINESS AVIATORS INC	05/31/2021	05/31/2021	SENATORS TRANSPORTATION	$3,735.63
					STAFF TRANSPORTATION	$3,735.62
					AIRFARE FOR SEN BARRASSO, D GALLEGOS CASPER TO JACKSON, CODY AND RETURN	
DBRS20210421	06/29/2021	BUSINESS AVIATORS INC	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$5,748.88
					AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, CHEYENNE AND RETURN	
DBRS20210422	06/29/2021	BUSINESS AVIATORS INC	06/11/2021	06/11/2021	SENATORS TRANSPORTATION	$2,612.25
					AIRFARE FOR SEN BARRASSO JACKSON TO CHEYENNE TO CASPER	
DBRS20210425	06/29/2021	FARHA,NICOLE ELISABETH EDSON	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210430	07/06/2021	RAP,NOLAN	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$220.77
					CASPER TO KAYCEE AND RETURN	
DBRS20210431	07/06/2021	RAP,NOLAN	06/27/2021	06/29/2021	STAFF TRANSPORTATION	$392.70
					STAFF PER DIEM	$106.58
					STAFF INCIDENTALS	$11.76
					CASPER TO ROCK SPRINGS AND RETURN	
DBRS20210446	07/09/2021	TAYLOR,ASHLEE N	04/07/2021	07/06/2021	STAFF TRANSPORTATION	$106.96
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210447	07/13/2021	BARRASSO,JOHN	06/10/2021	06/14/2021	STAFF PER DIEM	$7.47
					STAFF TRANSPORTATION	$1,655.80
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER, LARAMIE, CASPER AND RETURN	
DBRS20210448	07/13/2021	BARRASSO,JOHN	06/24/2021	07/04/2021	STAFF PER DIEM	$299.99
					STAFF INCIDENTALS	$33.00
					STAFF TRANSPORTATION	$2,506.80
					WASHINGTON DC TO CASPER, KAYCEE, CODY AND RETURN	
DBRS20210456	07/26/2021	GALLEGOS,DANIEL	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$200.48
					CASPER TO CHEYENNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210457	07/26/2021	RAP,NOLAN	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$211.68
					STAFF PER DIEM	$10.36
					CASPER TO TEN SLEEP AND RETURN	
DBRS20210461	07/27/2021	BARRASSO,JOHN	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210467	07/28/2021	TAYLOR,ASHLEE N	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$50.96
					CASPER TO DOUGLAS AND RETURN	
DBRS20210468	07/29/2021	GALLEGOS,DANIEL	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$185.92
					CASPER TO WORLAND AND RETURN	
DBRS20210469	07/29/2021	TAYLOR,ASHLEE N	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$145.60
					CASPER TO ELK MOUNTAIN AND RETURN	
DBRS20210470	07/30/2021	GALLEGOS,DANIEL	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$141.12
					CASPER TO GILLETTE AND RETURN	
DBRS20210472	08/02/2021	TAYLOR,ASHLEE N	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$203.28
					CASPER TO CHEYENNE AND RETURN	
DBRS20210473	08/02/2021	RAP,NOLAN	07/21/2021	07/23/2021	STAFF INCIDENTALS	$22.84
					STAFF TRANSPORTATION	$161.50
					STAFF PER DIEM	$190.42
					CASPER TO GILLETTE AND RETURN	
DBRS20210479	08/04/2021	BARRASSO,JOHN	07/22/2021	07/26/2021	STAFF PER DIEM	$379.04
					STAFF TRANSPORTATION	$1,877.80
					STAFF INCIDENTALS	$48.69
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	
DBRS20210484	08/06/2021	TAYLOR,ASHLEE N	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$52.64
					CASPER TO DOUGLAS AND RETURN	
DBRS20210486	08/06/2021	BARRASSO,JOHN	07/30/2021	08/02/2021	STAFF TRANSPORTATION	$1,655.80
					STAFF PER DIEM	$8.34
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210493	08/10/2021	CURRAN,LAURA	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$71.68
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20210494	08/10/2021	CURRAN,LAURA	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$71.68
					CHEYENNE TO WHEATLAND AND RETURN	
DBRS20210495	08/10/2021	CURRAN,LAURA	06/13/2021	06/13/2021	STAFF TRANSPORTATION	$57.12
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20210497	08/12/2021	BROWN,SIERRA A	08/02/2021	08/03/2021	STAFF TRANSPORTATION	$270.48
					STAFF PER DIEM	$165.20
					STAFF INCIDENTALS	$15.72
					GREEN RIVER TO CASPER AND RETURN	
DBRS20210498	08/12/2021	CURRAN,LAURA	08/02/2021	08/03/2021	STAFF PER DIEM	$141.70
					STAFF TRANSPORTATION	$198.80
					STAFF INCIDENTALS	$11.52
					CHEYENNE TO CASPER AND RETURN	
DBRS20210499	08/12/2021	VOLLMER,ALYSSA M	06/30/2021	08/06/2021	STAFF TRANSPORTATION	$39.20
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210500	08/13/2021	CLARK,JINX	07/27/2021	07/29/2021	STAFF TRANSPORTATION	$197.12
					STAFF PER DIEM	$37.56
					CASPER TO CHEYENNE AND RETURN	
DBRS20210501	08/13/2021	CURRAN,LAURA	08/06/2021	08/06/2021	STAFF PER DIEM	$42.99
					STAFF TRANSPORTATION	$274.40
					CHEYENNE TO GILLETTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210502	08/18/2021	RAP,NOLAN	08/06/2021	08/06/2021	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	$151.48
DBRS20210505	08/16/2021	BARRASSO,JOHN	08/06/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	$716.90
DBRS20210513	08/19/2021	MCKENZIE,CHRISTINE L	06/07/2021	06/07/2021	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	$138.88
DBRS20210521	08/30/2021	TAYLOR,ASHLEE N	08/21/2021	08/21/2021	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	$60.48
DBRS20210522	08/30/2021	RAP,NOLAN	08/18/2021	08/18/2021	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	$67.26
DBRS20210523	08/30/2021	RAP,NOLAN	08/21/2021	08/21/2021	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	$8.25 $59.08
DBRS20210524	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/25/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	$738.80 $30.00
DBRS20210531	09/01/2021	BUSINESS AVIATORS INC	08/20/2021	08/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	$3,883.75
DBRS20210532	09/03/2021	BUCKINGHAM,BRIANNA C	08/02/2021	08/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KAYCEE TO CASPER AND RETURN	$87.36 $133.99 $11.52
DBRS20210533	09/03/2021	TAYLOR,ASHLEE N	08/26/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$7.41 $216.72
DBRS20210534	09/07/2021	BUCKINGHAM,BRIANNA C	08/28/2021	08/28/2021	STAFF TRANSPORTATION KAYCEE TO DAYTON AND RETURN	$138.88
DBRS20210535	09/07/2021	RAP,NOLAN	08/25/2021	08/26/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$127.45 $15.47 $203.84
DBRS20210538	09/08/2021	MCKENZIE,CHRISTINE L	06/29/2021	06/29/2021	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	$118.72
DBRS20210539	09/07/2021	MCKENZIE,CHRISTINE L	06/25/2021	06/25/2021	STAFF TRANSPORTATION SHERIDAN TO TEN SLEEP AND RETURN	$78.40
DBRS20210540	09/10/2021	MENGELKAMP,LAURA M	08/18/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, CASPER, CHEYENNE, CASPER, WASHINGTON DC AND RETURN	$958.92 $826.85 $84.48
DBRS20210547	09/13/2021	VOLLMER,ALYSSA M	08/28/2021	08/28/2021	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	$162.96
DBRS20210549	09/14/2021	BUSINESS AVIATORS INC	08/28/2021	08/28/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, GILLETTE AND RETURN	$2,058.94 $2,058.94
DBRS20210552	09/16/2021	ANDERSON, KYLIE R	07/12/2021	07/14/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO SHERIDAN AND RETURN	$337.68 $23.98 $240.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210565	09/20/2021	SHEEHAN,PATRICK R	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$200.48
					CASPER TO CHEYENNE TO MILLS	
DBRS20210566	09/20/2021	BARRASSO,JOHN	08/11/2021	08/31/2021	STAFF TRANSPORTATION	$1,702.60
					STAFF PER DIEM	$329.02
					STAFF INCIDENTALS	$33.80
					WASHINGTON DC TO CASPER, CHEYENNE, DUBOIS, CASPER, DOUGLAS, ROCK SPRINGS, GREEN RIVER, DOUGLAS, CHEYENNE, SHERIDAN, DAYTON, GILLETTE, CASPER AND RETURN	
DBRS20210578	09/23/2021	BARRASSO,JOHN	09/07/2021	09/13/2021	STAFF PER DIEM	$178.73
					STAFF TRANSPORTATION	$1,534.60
					STAFF INCIDENTALS	$21.97
					WASHINGTON DC TO CASPER, CHEYENNE, JACKSON, CHEYENNE, CASPER AND RETURN	
DBRS20210579	09/27/2021	SHEEHAN,PATRICK R	09/12/2021	09/13/2021	STAFF TRANSPORTATION	$128.80
					STAFF PER DIEM	$177.65
					STAFF INCIDENTALS	$19.54
					MILLS TO RAWLINS TO CASPER	
DBRS20210580	09/24/2021	RAP,NOLAN	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$72.07
					CASPER TO DOUGLAS AND RETURN	
DBRS20210581	09/24/2021	TAYLOR,ASHLEE N	08/22/2021	09/13/2021	STAFF TRANSPORTATION	$75.04
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210582	09/28/2021	GOODELL,BRIANNA N	09/10/2021	09/10/2021	STAFF PER DIEM	$13.12
					STAFF TRANSPORTATION	$204.36
					CASPER TO CHEYENNE AND RETURN	
DBRS20210583	09/28/2021	GOODELL,BRIANNA N	07/02/2021	08/21/2021	STAFF TRANSPORTATION	$148.96
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210584	09/28/2021	BULINE,PAM	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$33.60
					RIVERTON TO PAVILLION AND RETURN	
DBRS20210585	09/28/2021	BULINE,PAM	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$35.84
					CROWHEART TO DUBOIS AND RETURN	
DBRS20210586	09/28/2021	BULINE,PAM	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$128.80
					CROWHEART TO JACKSON AND RETURN	
DBRS20210587	09/29/2021	BULINE,PAM	05/16/2021	05/17/2021	STAFF TRANSPORTATION	$87.46
					RIVERTON TO THERMOPOLIS AND RETURN	
DBRS20210588	09/29/2021	BULINE,PAM	05/30/2021	05/31/2021	STAFF TRANSPORTATION	$127.73
					RIVERTON TO JACKSON AND RETURN	
					Travel and Transportation of Persons	**$109,837.56**
DBRS20210291	04/09/2021	METRO MONITOR	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210327	05/06/2021	METRO MONITOR	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210393	06/11/2021	SCHIELDS,SHELBY A	05/27/2021	06/05/2021	TRAINING/CONFERENCE FEES	$220.00
DBRS20210394	06/10/2021	RAP,NOLAN	06/02/2021	06/04/2021	TRAINING/CONFERENCE FEES	$270.00
DBRS20210399	06/15/2021	METRO MONITOR	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210443	07/08/2021	METRO MONITOR	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210489	08/10/2021	METRO MONITOR	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210550	09/14/2021	METRO MONITOR	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
					Other Contractual Services	**$2,860.00**
CV202104387	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,049.97
CV202105081	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$391.44
CV210002807407	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,565.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002807920	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$349.99
CV210002809629	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,399.96
CV210002810989	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$473.91
CV210002812295	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$749.98
DBRS20210395	06/10/2021	CITIBANK - PURCHASE CARD	06/05/2021	06/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$13.59
DBRS20210492	08/10/2021	FARHA,NICOLE ELISABETH EDSON	06/17/2021	06/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$78.97
DBRS20210563	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/04/2021	08/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,367.98
					Acquisition of Assets	**$7,441.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,627.23	-53,207.18
ORGANIZATION TOTALS	55,300.00	-$35,627.23	-$53,207.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,092.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARTIGAN, GARRETT PAUL			INTERN TO MAY 28	$3,093.33
		GOODELL, BRIANNA N			INTERN TO APR. 15	$1,083.33
		CHILDS, ABIGAIL M			INTERN TO MAY 13	$2,293.33
		MERLIN, SARAHI			INTERN TO MAY 14	$1,584.00
		BRENNER, REBECCA L			INTERN FROM APR. 20 TO JUL. 30	$5,386.65
		HAUPT, CASSIE M			INTERN FROM MAY 17 TO AUG. 6	$4,266.65
		JONES, KAYLA A			INTERN FROM MAY 24 TO AUG. 5	$3,839.99
		HUISKES, KATHERINE A			INTERN FROM SEP. 1	$1,600.00
		DEGRAEVE, GABRIEL M			INTERN FROM JUN. 4 TO AUG. 13	$3,733.32
		CONSIDINE, SABRINA J			INTERN FROM JUN. 4 TO AUG. 13	$3,733.32
		TWIFORD, JULIA R			INTERN FROM JUN. 4 TO JUL. 30	$3,039.98
		TRUJILLO, RACHELLE			INTERN FROM AUG. 23	$1,013.33
		TORGERSON, WILLIAM M			INTERN FROM SEP. 1	$960.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,627.23
					Net Payroll Expenses	**$35,627.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-395,933.13		
Net Payroll Expenses		0.00	-2,952,451.65
Travel and Transportation of Persons		-2,699.05	-92,091.78
Rent, Communications and Utilities		0.00	-24,504.50
Printing and Reproduction		0.00	-974.15
Other Contractual Services		0.00	-15,043.00
Supplies and Materials		0.00	-65,512.60
Acquisition of Assets		0.00	-22,269.19
ORGANIZATION TOTALS	3,172,846.87	-$2,699.05	-$3,172,846.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20190081	09/16/2021	WHITNEY,JOHN M	04/30/2019	05/03/2019	STAFF TRANSPORTATION	$477.92
					STAFF PER DIEM	$463.32
					STAFF INCIDENTALS	$32.89
					DURANGO TO GRAND JUNCTION, GLENWOOD SPRINGS, SILVERTHORNE, GLENWOOD SPRINGS, BASALT AND RETURN	
DBNN20190082	09/16/2021	WHITNEY,JOHN M	05/17/2019	05/17/2019	STAFF TRANSPORTATION	$201.26
					STAFF PER DIEM	$49.33
					DURANGO TO LAKE CITY AND RETURN	
DBNN20190083	09/16/2021	WHITNEY,JOHN M	05/21/2019	05/22/2019	STAFF PER DIEM	$196.13
					STAFF TRANSPORTATION	$233.74
					STAFF INCIDENTALS	$15.48
					DURANGO TO LAKE CITY, GUNNISON, RIDGWAY AND RETURN	
DBNN20190084	09/16/2021	WHITNEY,JOHN M	06/10/2019	06/12/2019	STAFF TRANSPORTATION	$171.61
					STAFF INCIDENTALS	$34.90
					STAFF PER DIEM	$448.09
					DURANGO TO GUNNISON, GLENWOOD SPRINGS, CARBONDALE, ASPEN, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	
DBNN20190088	09/16/2021	WHITNEY,JOHN M	06/25/2019	06/26/2019	STAFF PER DIEM	$238.25
					STAFF TRANSPORTATION	$120.15
					STAFF INCIDENTALS	$15.98
					DURANGO TO GUNNISON, GRAND JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Travel and Transportation of Persons	$2,699.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-7,628.95		
Net Payroll Expenses		0.00	-39,771.05
ORGANIZATION TOTALS	39,771.05	$.00	-$39,771.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

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	3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,292.89	-3,117,173.02
Travel and Transportation of Persons		-1,444.28	-49,082.82
Rent, Communications and Utilities		0.00	-72,049.64
Printing and Reproduction		0.00	-252.48
Other Contractual Services		0.00	-16,017.05
Supplies and Materials		0.00	-67,869.92
Acquisition of Assets		0.00	-21,292.17
ORGANIZATION TOTALS	3,671,062.00	-$3,737.17	-$3,343,737.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$327,324.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20200391	04/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/21/2020	SENATORS TRANSPORTATION	$356.30
					RENTAL AUTO FOR SEN BENNET DENVER TO SALIDA, DEL NORTE, CRESTED BUTTE AND RETURN	
DBNN20200392	05/14/2021	BENNET,MICHAEL F	08/07/2020	09/07/2020	STAFF PER DIEM	$944.00
					STAFF INCIDENTALS	$143.98
					WASHINGTON DC TO DENVER, SALIDA, DEL NORTE, CRESTED BUTTE, DENVER, GRAND JUNCTION, COLORADO SPRINGS, WRAY, LAMAR, LAS ANIMAS, LA JUNTA, COLORADO SPRINGS, DENVER, ASPEN, EDWARDS, DENVER AND RETURN	
					Travel and Transportation of Persons	**$1,444.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-37,712.77
ORGANIZATION TOTALS	56,900.00	$.00	-$37,712.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$19,187.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,699,747.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-376.00		
Net Payroll Expenses		-1,782,701.55	-3,395,850.46
Travel and Transportation of Persons		-23,552.06	-37,690.01
Rent, Communications and Utilities		-68,302.87	-80,388.06
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-109.00	-358.00
Supplies and Materials		-2,927.80	-6,217.80
Acquisition of Assets		-1,603.03	-9,393.30
ORGANIZATION TOTALS	3,721,740.00	-$1,879,202.01	-$3,529,903.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$191,836.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	$29,879.92
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	$39,231.96
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	$74,499.96
		DAVIDSON, JONATHAN C			CHIEF OF STAFF TO APR. 1	$7,245.83
		TURNER, DONNICE M			LEGISLATIVE COUNSEL FROM AUG. 18	$13,736.09
		SMITH, JESSICA A			CHIEF OF STAFF FROM APR. 21	$77,288.85
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	$46,407.92
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	$63,999.96
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	$35,250.00
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	$40,154.64
		THOMPSON, JAMES A			REGIONAL DIRECTOR	$31,250.32
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE TO SEP. 30	$22,094.40
		FRICKEL, CONOR M			DIRECTOR OF IT	$43,499.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	$51,000.00
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	$27,010.44
		OEHL, KATE L			SENIOR POLICY ADVISOR	$44,874.92
		BOWMAN, MARY E			PUBLIC HEALTH FELLOW TO AUG. 14	$18,166.63
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT TO SEP. 24	$24,844.80
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	$53,999.96
		PUSKOOR, SANJANA			LEGISLATIVE ASSISTANT	$28,754.62
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	$53,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROSENKRANZ, ALEJANDRO J			MILITARY LEGISLATIVE ASSISTANT	$33,999.96
		JUPP, WILLIAM B			SENIOR ADVISOR	$24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	$73,999.92
		GONZALEZ, SANTIAGO			SENIOR POLICY ADVISOR	$54,037.42
		LOGAN, ALYSSA JEAN			POLICY ADVISOR	$24,499.98
		RICH, CARLEY R			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO APR. 9	$2,300.43
		MCCLEERY, AUSTIN			LEGISLATIVE AIDE TO JUL. 30	$15,109.53
		ARMENDARIZ, JACQUELINE R			REGIONAL REPRESENTATIVE	$29,166.64
		SKAAR, RACHEL S			PRESS SECRETARY	$27,999.96
		WOLF, JANET K			CONSTITUENT ADVOCATE TO APR. 9	$1,610.30
		CONNAUGHTON, KATHARINE G			LEGISLATIVE AIDE	$25,544.07
		KONCZAL, BRENDEN D			CONSTITUENT ADVOCATE TO AUG. 4	$13,777.72
		PUNKE, SOPHIA S			LEGISLATIVE AIDE TO APR. 23	$4,590.00
		PRADHAN, GRISHMA			LEGISLATIVE COUNSEL TO AUG. 11	$27,122.41
		AGYAPON, ADZUA A			SENIOR POLICY ADVISOR TO JUN. 15	$17,900.33
		FRIEDMAN, AMY M			STATE DIRECTOR	$76,999.92
		FESOLOVICH, KARA L			PRESS ASSISTANT	$20,041.62
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	$52,999.92
		ASTORGA, ILEANA L			STAFF ASSISTANT	$21,499.92
		KIMBALL, DANIELLE R			STATE SCHEDULER AND OPERATIONS COORDINATOR	$23,500.00
		TRUBETSKAYA, MARIA			CONSTITUENT ADVOCATE	$9,360.00
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE	$25,000.00
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE	$30,499.92
		HARRINGTON, JULIA M			RESEARCH DIRECTOR TO JUN. 2	$12,055.52
		PEARCE, MAIDA A			CONSTITUENT ADVOCATE	$26,000.00
		JORDAN, TARA E			LEGISLATIVE CORRESPONDENT FROM JUN. 11	$12,130.35
		SAWAGED, MARYANA B			LEGISLATIVE CORRESPONDENT	$20,359.52
		SULLIVAN, ETHAN C			CONSTITUENT ADVOCATE FROM JUL. 12	$8,338.87
		WEST, RACHEL DAVIS			SENIOR ADVISOR	$62,499.96
		O'BRIEN, GRACE MCGINN			STAFF ASSISTANT	$17,666.60
		BERCOW, OLIVIA S			COMMUNICATIONS DIRECTOR	$58,499.92
		CHEN, EDWIN Y			LEGISLATIVE FELLOW TO JUN. 18	$6,759.99
		HART, ELIZABETH J			CONSTITUENT ADVOCATE FROM APR. 1 TO JUL. 28	$5,113.33
		SULLIVAN, ERIN M			RESEARCH DIRECTOR FROM APR. 7	$26,100.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT FROM APR. 19	$53,999.99
		MUELLER, MCKINLEY J			STAFF ASSISTANT FROM AUG. 16	$4,749.99
		GARCIA, JACEY M			CONSTITUENT ADVOCATE FROM AUG. 19	$4,433.32
		HENRY, HILARY E			REGIONAL REPRESENTATIVE FROM SEP. 1	$4,583.32
		SILEO, SOPHIA G			STAFF ASSISTANT FROM SEP. 7	$2,079.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,788,121.78
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$206.00
					Net Payroll Expenses	**$1,788,327.78**
DBNN20210099	04/20/2021	KIREKER,MATTHEW L	02/16/2021	02/16/2021	STAFF TRANSPORTATION	$66.08
					STEAMBOAT SPRINGS TO WALDEN AND RETURN	
DBNN20210108	04/20/2021	FRIEDMAN,AMY M	04/04/2021	04/05/2021	STAFF TRANSPORTATION	$1,241.88
					STAFF PER DIEM	$133.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$17.28
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20210109	04/21/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210112	04/19/2021	ARMENDARIZ,JACQUELINE R	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$96.32
					PUEBLO TO TRINIDAD AND RETURN	
DBNN20210116	04/27/2021	THOMPSON,JAMES A	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$63.28
					STAFF PER DIEM	$19.28
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20210117	04/27/2021	THOMPSON,JAMES A	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$59.36
					STAFF PER DIEM	$16.30
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20210118	04/27/2021	THOMPSON,JAMES A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$47.60
					STAFF PER DIEM	$25.80
					FORT COLLINS TO ESTES PARK AND RETURN	
DBNN20210119	04/27/2021	KIREKER,MATTHEW L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$85.46
					STEAMBOAT SPRINGS TO COWDREY AND RETURN	
DBNN20210121	05/01/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210122	05/01/2021	CITIBANK - SENATOR IBA CARD	04/04/2021	04/04/2021	STAFF TRANSPORTATION	$460.40
					AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
DBNN20210123	05/01/2021	CITIBANK - SENATOR IBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION	$627.40
					AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	
DBNN20210124	05/01/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210125	05/01/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210126	05/01/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$369.02
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210131	05/14/2021	BENNET,MICHAEL F	10/11/2020	10/14/2020	STAFF PER DIEM	$349.00
					STAFF INCIDENTALS	$41.30
					DENVER TO DURANGO, DEL NORTE, ALAMOSA AND RETURN	
DBNN20210132	05/17/2021	BENNET,MICHAEL F	04/04/2021	04/05/2021	STAFF TRANSPORTATION	$141.69
					STAFF INCIDENTALS	$20.19
					STAFF PER DIEM	$139.00
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20210133	05/17/2021	LOGAN,ALYSSA JEAN	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$55.78
					GRAND JUNCTION TO PARACHUTE AND RETURN	
DBNN20210134	05/17/2021	ARMENDARIZ,JACQUELINE R	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$176.40
					COLORADO SPRINGS TO LAMAR, GRANADA TO PUEBLO	
DBNN20210135	06/04/2021	FRIEDMAN,AMY M	05/14/2021	05/18/2021	STAFF TRANSPORTATION	$274.78
					STAFF PER DIEM	$206.19
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20210151	06/08/2021	LOGAN,ALYSSA JEAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$71.90
					STAFF PER DIEM	$14.72
					GRAND JUNCTION TO DELTA, MONTROSE AND RETURN	
DBNN20210157	06/07/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATORS TRANSPORTATION	$333.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210158	06/07/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20210159	06/07/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$217.40
DBNN20210160	06/07/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$217.40
DBNN20210161	06/11/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$815.40
DBNN20210163	06/16/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210164	06/22/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210165	06/23/2021	ARMENDARIZ,JACQUELINE R	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLORADO SPRINGS TO LAS ANIMAS TO PUEBLO	$118.72
DBNN20210166	06/23/2021	LOGAN,ALYSSA JEAN	05/28/2021	05/28/2021	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	$68.21
DBNN20210167	07/01/2021	LOGAN,ALYSSA JEAN	06/13/2021	06/13/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	$99.79 $25.35
DBNN20210169	06/24/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$217.40
DBNN20210170	06/24/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$420.40
DBNN20210171	07/02/2021	CITIBANK - SENATOR IBA CARD	04/24/2021	04/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$254.40
DBNN20210173	07/02/2021	THOMPSON,JAMES A	05/13/2021	05/13/2021	STAFF TRANSPORTATION STAFF PER DIEM FORT COLLINS TO DENVER AND RETURN	$75.60 $14.03
DBNN20210174	07/02/2021	THOMPSON,JAMES A	06/02/2021	06/02/2021	STAFF TRANSPORTATION FORT COLLINS TO GREELEY AND RETURN	$38.08
DBNN20210175	07/02/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210176	07/02/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$420.40
DBNN20210177	07/02/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210186	08/04/2021	BROOKS,SUSANNE ALISSA	06/27/2021	07/09/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO AVON, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, AVON AND RETURN	$88.62 $1,444.01 $731.99
DBNN20210187	07/29/2021	ARMENDARIZ,JACQUELINE R	06/28/2021	06/28/2021	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	$96.88
DBNN20210188	08/13/2021	MINKS,ERIN G	06/30/2021	07/01/2021	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO FRISCO AND RETURN	$145.20 $184.80
DBNN20210189	07/30/2021	LOGAN,ALYSSA JEAN	07/07/2021	07/07/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND JUNCTION TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	$124.10 $7.04
DBNN20210190	08/02/2021	LOGAN,ALYSSA JEAN	07/08/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	$151.09 $71.12 $10.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND JUNCTION TO MONTROSE AND RETURN	
DBNN20210191	07/30/2021	WHITNEY,JOHN M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$92.40
					STAFF PER DIEM	$63.29
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN20210193	08/06/2021	THOMPSON,JAMES A	06/22/2021	07/29/2021	STAFF TRANSPORTATION	$211.68
					FORT COLLINS TO THE FOLLOWING AND RETURN: 6/22, 7/1 GREELEY; 6/30 BOULDER; 7/15 LONGMONT; 7/20 LOVELAND; 7/29 JOHNSTOWN	
DBNN20210194	08/11/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$428.98
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210195	08/11/2021	CITIBANK - SENATOR IBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$344.03
					AIRFARE FOR SEN BENNET DURANGO TO DENVER	
DBNN20210196	08/04/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210197	08/12/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210198	08/11/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210199	08/11/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210200	08/05/2021	BENNET,MICHAEL F	07/22/2021	07/26/2021	STAFF INCIDENTALS	$97.25
					STAFF PER DIEM	$576.39
					WASHINGTON DC TO DENVER, GRAND JUNCTION, EAGLE, HOTCHKISS, RIDGWAY, IGNACIO, DURANGO, DENVER AND RETURN	
DBNN20210202	08/13/2021	KIREKER,MATTHEW L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$49.17
					STEAMBOAT SPRINGS TO CRAIG AND RETURN	
DBNN20210203	08/18/2021	LOGAN,ALYSSA JEAN	07/24/2021	07/24/2021	STAFF PER DIEM	$17.66
					STAFF TRANSPORTATION	$134.51
					GRAND JUNCTION TO PAONIA, RIDGWAY AND RETURN	
DBNN20210204	08/13/2021	LOGAN,ALYSSA JEAN	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$78.06
					STAFF PER DIEM	$9.77
					GRAND JUNCTION TO PAONIA AND RETURN	
DBNN20210205	08/13/2021	KIREKER,MATTHEW L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$49.17
					STEAMBOAT SPRINGS TO CRAIG AND RETURN	
DBNN20210206	08/16/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/07/2021	STAFF TRANSPORTATION	$1,288.79
					RENTAL AUTO FOR J SMITH DENVER TO COLORADO SPRINGS, PUEBLO, FORT COLLINS, BOULDER, FRISCO TO GRAND JUNCTION	
DBNN20210207	08/23/2021	FRIEDMAN,AMY M	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,811.80
					STAFF PER DIEM	$762.11
					STAFF INCIDENTALS	$119.11
					DENVER TO GRAND JUNCTION, DURANGO AND RETURN	
DBNN20210208	09/07/2021	SMITH,JESSICA A	06/27/2021	07/07/2021	STAFF PER DIEM	$554.49
					STAFF TRANSPORTATION	$935.31
					STAFF INCIDENTALS	$63.38
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, FORT COLLINS, BOULDER, FRISCO, GRAND JUNCTION AND RETURN	
				Travel and Transportation of Persons		**$23,552.06**
CV210002810837	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002812012	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
DBNN20210144	06/07/2021	PHOENIX DATA PROTECTION	04/08/2021	04/08/2021	SERVICE CHARGES & OTHER FEES	$49.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Other Contractual Services	**$109.00**
DBNN20210100	04/06/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.97
DBNN20210104	04/09/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$245.61
DBNN20210106	04/09/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,297.45
					Acquisition of Assets	**$1,603.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,607.25	-53,115.68
ORGANIZATION TOTALS	56,900.00	-$49,607.25	-$53,115.68
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,784.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELFAY, SAMUEL K			INTERN TO MAY 21	$1,767.99
		MODY, SHIBANI S			INTERN FROM SEP. 10 TO SEP. 30	$4,836.00
		MAMMO, TSION W			INTERN TO MAY 14 AND FROM MAY 25 TO MAY 28	$2,010.66
		LUCIO-SANCHEZ, DAFNE V			INTERN TO MAY 28	$5,712.34
		NGUYEN, NAM N			INTERN FROM JUN. 1 TO JUL. 2	$1,109.33
		KERSHAW, GABRIELLE K			INTERN FROM JUN. 16 TO JUL. 2	$1,662.33
		SIWAKOTI, APSHARA			INTERN FROM JUN. 23 TO AUG. 13	$1,742.00
		TYE, JORDYN CAROLINA			INTERN FROM JUL. 6 TO AUG. 13	$2,166.62
		MILLER, VENIECE L			INTERN FROM JUL. 6 TO AUG. 29	$2,565.33
		VILLANUEVA, MARCOS MAGDALENO			INTERN FROM JUL. 6 TO AUG. 15	$2,080.00
		SENTNER, IRIE LEE			INTERN FROM JUL. 6 TO AUG. 6	$2,686.65
		CROWE, ALYSSA J			INTERN FROM JUL. 6 TO SEP. 5	$2,426.66
		DOZIER, DREW J			INTERN FROM JUL. 14 TO AUG. 6	$1,612.00
		MENCHACA-CHAVEZ, EMMA V			INTERN FROM SEP. 10 TO SEP. 30	$3,258.66
		FRANKOVSKY, SAMUEL J			INTERN FROM SEP. 10 TO SEP. 30	$3,258.66
		KELLY, KATHERINE L			INTERN FROM SEP. 10 TO SEP. 30	$3,570.69
		ROBERTS, AUDREY M			INTERN FROM SEP. 10 TO SEP. 30	$3,570.69
		GOMEZ, ESAI D.X.			INTERN FROM SEP. 22 TO SEP. 30	$3,570.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$49,607.25
					Net Payroll Expenses	**$49,607.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	2,751,138.00		
Transfers	0.00		
Resc / Withdrawals	-434,215.98		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		0.00	-192,295.33
Rent, Communications and Utilities		0.00	-46,122.14
Printing and Reproduction		0.00	-1,583.21
Other Contractual Services		0.00	-37,009.75
Supplies and Materials		0.00	-92,308.84
Acquisition of Assets		0.00	-59,037.93
ORGANIZATION TOTALS	2,316,922.02	$.00	-$2,316,922.02
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

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	36,525.00		
Transfers	0.00		
Resc / Withdrawals	-13,616.69		
Net Payroll Expenses		0.00	-22,908.31
ORGANIZATION TOTALS	22,908.31	$.00	-$22,908.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

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	3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,999,980.40
Travel and Transportation of Persons		0.00	-141,031.64
Rent, Communications and Utilities		-134.08	-76,302.98
Printing and Reproduction		0.00	-318.63
Other Contractual Services		0.00	-525.48
Supplies and Materials		0.00	-73,093.36
Acquisition of Assets		-3,373.45	-57,906.63
ORGANIZATION TOTALS	3,756,543.00	-$3,507.53	-$3,349,159.12
UNEXPENDED BALANCE AS OF 09/30/2021			**$407,383.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLA20201354	06/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$911.77
DBLA20201355	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,461.68
					Acquisition of Assets	**$3,373.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-39,802.12
ORGANIZATION TOTALS	58,500.00	$.00	-$39,802.12
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,697.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,785,952.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-413.00		
Net Payroll Expenses		-1,553,733.03	-3,099,720.98
Travel and Transportation of Persons		-135,965.26	-199,494.32
Rent, Communications and Utilities		-67,285.44	-92,901.06
Printing and Reproduction		-270.70	-270.70
Other Contractual Services		-461.08	-837.62
Supplies and Materials		-14,853.18	-45,056.19
Acquisition of Assets		-8,440.13	-11,763.27
ORGANIZATION TOTALS	3,808,547.00	-$1,781,008.82	-$3,450,044.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$358,502.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	$80,281.92
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$27,833.32
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	$63,154.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	$26,861.48
		FARRELL, SEAN M			CHIEF OF STAFF	$81,532.23
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	$29,969.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	$26,999.96
		ADAME, JON M			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	$66,166.62
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	$27,275.48
		PUCKETT, KELLY			FIELD REPRESENTATIVE	$33,245.96
		HALE, DANIEL			POLICY ADVISOR	$43,436.00
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	$43,436.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR	$7,500.00
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR TO JUN. 1	$23,722.20
		SUSSKIND, JAMIE N			POLICY ADVISOR FROM JUL. 12	$24,138.87
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR	$77,499.96
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	$46,025.48
		LANE, KAYTLIN			CHIEF COUNSEL FROM SEP. 7 TO SEP. 30	$8,533.32
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	$22,250.00
		VU, JESSICA			CHIEF COUNSEL TO MAY 7	$13,627.81
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	$27,807.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WERNER, MICKI			LEGISLATIVE AIDE	$25,307.48
		FLINT, CHARLES A II			CHIEF OF STAFF TO JUL. 15	$48,342.00
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER TO JUN. 7	$8,675.56
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	$43,250.00
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	$53,795.00
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	$29,500.00
		CLEMENT, JOHN M			SENIOR FIELD DIRECTOR	$41,999.96
		PARRISH, JEFFREY D			STATE COUNSEL AND FIELD DIRECTOR	$54,500.00
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	$25,217.96
		IVENS, CHELSEA M			FIELD DIRECTOR	$33,077.00
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	$25,217.96
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT FROM AUG. 26	$7,833.33
		CHA, JEFFERSON J			LEGISLATIVE AIDE & SENIOR LEGISLATIVE CORRESPONDENT	$26,576.84
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	$35,958.29
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	$51,999.92
		CENTER, BLAKE H			LEGISLATIVE AIDE TO JUN. 4	$8,000.00
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT	$30,125.00
		NEWMAN, MARY C			FRONT OFFICE COORDINATOR TO APR. 2	$194.44
		MCCULLOUGH, PAUL M III			LEGISLATIVE CORRESPONDENT	$23,249.99
		NEWHOUSE, SAVANNAH R			DIGITAL AND PRESS ASSISTANT FROM MAY 17	$14,027.74
		STROBINO, JAY C			FIELD REPRESENTATIVE	$29,499.92
		MORRIS, ANDREW H			COMMUNICATIONS ASSISTANT FROM MAY 17	$4,466.67
		CRAVEY, CANDACE L			STAFF ASSISTANT TO MAY 28	$5,638.87
		WILCOX, ANDREW T			STAFF ASSISTANT FROM MAY 24 TO AUG. 30	$3,233.32
		RUSSELL, KAYLEY S			CONSTITUENT SERVICES REPRESENTATIVE	$22,499.96
		DONG, ALLISON			DIGITAL ASSISTANT TO JUN. 13	$8,111.08
		MORGAN, NATALIE GRACE			PRESS COORDINATOR	$21,999.92
		SCOTT, PAYTON E			STAFF ASSISTANT FROM APR. 22	$16,458.30
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$4,999.92
		SALTSMAN, MADELINE E			STAFF ASSISTANT FROM APR. 13	$16,367.04
		GIORNO, STEVEN T			STAFF ASSISTANT FROM MAY 3	$15,388.85
		WYATT, JAMES M			STAFF ASSISTANT FROM AUG. 2	$5,736.09
		NEELY, BLAKEMON L			STAFF ASSISTANT FROM AUG. 9	$5,055.54
		QUIRK, LAUREN M			LEGISLATIVE CORRESPONDENT FROM AUG. 16	$4,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,551,976.03
					PERSONNEL BENEFITS	$1,757.00
					Net Payroll Expenses	**$1,553,733.03**
DBLA20210505	06/09/2021	DIAZ-BARRIGA,CAROLINE	03/03/2021	03/04/2021	STAFF TRANSPORTATION	$229.60
					STAFF PER DIEM	$204.36
					STAFF INCIDENTALS	$21.74
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20210531	04/05/2021	STROBINO,JAY C	03/18/2021	03/19/2021	STAFF TRANSPORTATION	$111.39
					STAFF PER DIEM	$109.00
					STAFF INCIDENTALS	$18.80
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20210568	04/01/2021	KISTENMACHER,NICHOLAS A	03/28/2021	03/29/2021	STAFF PER DIEM	$126.15
					STAFF TRANSPORTATION	$101.36
					STAFF INCIDENTALS	$15.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210583	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/19/2021	03/21/2021	STAFF TRANSPORTATION	$492.80
					AIRFARE FOR S HURWITZ WASHINGTON DC TO PHOENIX AZ AND RETURN	
DBLA20210584	04/01/2021	PARRISH,JEFFREY D	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$81.31
					JACKSON TO HUMBOLDT, HURRICANE MILLS TO SCOTTS HILL	
DBLA20210585	04/01/2021	PARRISH,JEFFREY D	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$43.74
					JACKSON TO BOLIVAR TO SCOTTS HILL	
DBLA20210586	04/01/2021	PARRISH,JEFFREY D	03/25/2021	03/26/2021	STAFF PER DIEM	$120.75
					STAFF TRANSPORTATION	$152.32
					STAFF INCIDENTALS	$19.84
					JACKSON TO MEMPHIS, OLIVE BRANCH MS TO SCOTTS HILL	
DBLA20210587	04/01/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$245.70
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	
DBLA20210589	04/05/2021	HENSLEY,MICHAEL L	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$129.36
					STAFF PER DIEM	$13.81
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20210590	04/13/2021	STROBINO,JAY C	03/28/2021	03/29/2021	STAFF INCIDENTALS	$19.47
					STAFF TRANSPORTATION	$192.58
					STAFF PER DIEM	$150.48
					NASHVILLE TO BRENTWOOD, JACKSON, HUMBOLDT, HURRICANE MILLS, BRENTWOOD AND RETURN	
DBLA20210591	04/05/2021	PUCKETT,KELLY	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$84.56
					JASPER TO SPRING CITY AND RETURN	
DBLA20210595	04/05/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$2,449.00
					AIRFARE FOR SEN BLACKBURN OLIVE BRANCH MS TO NASHVILLE	
DBLA20210601	04/15/2021	STROBINO,JAY C	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$104.10
					NASHVILLE TO BRENTWOOD, ADAMS, FORT CAMPBELL KY, CLARKSVILLE, ADAMS, BRENTWOOD AND RETURN	
DBLA20210602	04/13/2021	STROBINO,JAY C	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$51.97
					NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	
DBLA20210603	04/13/2021	HENSLEY,MICHAEL L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$68.88
					STAFF PER DIEM	$12.09
					KNOXVILLE TO GREENEVILLE TO THORN HILL	
DBLA20210604	04/13/2021	HURWITZ,SPENCER	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$30.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210605	04/14/2021	PARRISH,JEFFREY D	04/05/2021	04/06/2021	STAFF TRANSPORTATION	$120.01
					STAFF PER DIEM	$237.85
					STAFF INCIDENTALS	$43.46
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210606	04/13/2021	PUCKETT,KELLY	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$88.48
					JASPER TO OCOEE AND RETURN	
DBLA20210607	04/15/2021	PUCKETT,KELLY	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$105.28
					JASPER TO DAYTON AND RETURN	
DBLA20210608	04/13/2021	HENSLEY,MICHAEL L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$55.83
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20210609	04/15/2021	HENSLEY,MICHAEL L	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$15.23
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20210610	04/15/2021	HENSLEY,MICHAEL L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$118.72
					KNOXVILLE TO JOHNSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210611	04/15/2021	PUCKETT,KELLY	04/12/2021	04/12/2021	STAFF TRANSPORTATION JASPER TO SPENCER AND RETURN	$81.76
DBLA20210612	04/16/2021	KISTENMACHER,NICHOLAS A	04/08/2021	04/09/2021	STAFF INCIDENTALS	$21.92
					STAFF PER DIEM	$168.05
					STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	$259.85
DBLA20210613	04/19/2021	KISTENMACHER,NICHOLAS A	04/12/2021	04/12/2021	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	$38.08
DBLA20210614	04/19/2021	PARRISH,JEFFREY D	04/08/2021	04/08/2021	STAFF TRANSPORTATION JACKSON TO HUMBOLDT TO SCOTTS HILL	$42.78
DBLA20210616	04/16/2021	IVENS,CHELSEA M	04/06/2021	04/06/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, PIGEON FORGE AND RETURN	$52.64
DBLA20210617	04/16/2021	IVENS,CHELSEA M	04/08/2021	04/08/2021	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$51.52
DBLA20210618	04/19/2021	IVENS,CHELSEA M	04/05/2021	04/05/2021	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE AND RETURN	$44.80
DBLA20210619	04/20/2021	IVENS,CHELSEA M	04/09/2021	04/09/2021	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	$115.36
DBLA20210621	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	STAFF TRANSPORTATION AIRFARE FOR C CARROLL WASHINGTON DC TO NASHVILLE	$219.40
DBLA20210622	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION AIRFARE FOR C CARROLL NASHVILLE TO WASHINGTON DC	$118.40
DBLA20210636	04/21/2021	PUCKETT,KELLY	04/15/2021	04/16/2021	STAFF TRANSPORTATION JASPER TO COLLEGEDALE AND RETURN	$38.08
DBLA20210637	04/21/2021	HENSLEY,MICHAEL L	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$82.77
					STAFF PER DIEM KNOXVILLE TO CUMBERLAND GAP AND RETURN	$14.98
DBLA20210638	04/21/2021	HENSLEY,MICHAEL L	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$53.76
					STAFF PER DIEM KNOXVILLE TO NEWPORT AND RETURN	$13.05
DBLA20210639	04/21/2021	HENSLEY,MICHAEL L	04/12/2021	04/12/2021	STAFF PER DIEM	$15.23
					STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	$113.12
DBLA20210640	04/28/2021	CARROLL,CONN M	04/05/2021	04/09/2021	STAFF PER DIEM	$861.74
					STAFF INCIDENTALS	$118.64
					STAFF TRANSPORTATION VIENNA VA TO NASHVILLE AND RETURN	$348.39
DBLA20210641	04/21/2021	STROBINO,JAY C	04/02/2021	04/02/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	$36.29
DBLA20210642	04/21/2021	STROBINO,JAY C	04/08/2021	04/08/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	$21.28
DBLA20210643	04/21/2021	STROBINO,JAY C	04/12/2021	04/12/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	$44.74
DBLA20210644	04/21/2021	STROBINO,JAY C	04/15/2021	04/15/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	$47.77
DBLA20210645	04/21/2021	STROBINO,JAY C	04/16/2021	04/16/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$30.58
DBLA20210646	04/22/2021	KISTENMACHER,NICHOLAS A	04/15/2021	04/15/2021	STAFF PER DIEM	$4.32
					STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	$59.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210647	04/21/2021	PARRISH,JEFFREY D	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$50.06
					JACKSON TO STANTON AND RETURN	
DBLA20210655	04/23/2021	HENSLEY,MICHAEL L	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$115.92
					STAFF PER DIEM	$11.50
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210656	04/23/2021	HENSLEY,MICHAEL L	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$115.92
					STAFF PER DIEM	$11.48
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210657	04/22/2021	HENSLEY,MICHAEL L	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$79.52
					STAFF PER DIEM	$10.63
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20210658	04/23/2021	BLACKBURN,MARSHA W	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$27.55
					STAFF PER DIEM	$221.04
					STAFF INCIDENTALS	$37.86
					WASHINGTON DC TO MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, JACKSON, HURRICANE MILLS, BRENTWOOD, FORT CAMPBELL KY, CLARKSVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20210660	04/23/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210661	04/26/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210662	04/23/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$413.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210663	04/27/2021	PARRISH,JEFFREY D	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$72.91
					STAFF PER DIEM	$15.00
					JACKSON TO PARIS TO SCOTTS HILL	
DBLA20210664	05/01/2021	MILLER,AMY M	04/05/2021	04/10/2021	STAFF TRANSPORTATION	$1,259.64
					STAFF INCIDENTALS	$111.25
					STAFF PER DIEM	$985.70
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20210665	04/27/2021	CLEMENT,JOHN M	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$24.81
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210666	04/27/2021	CLEMENT,JOHN M	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$42.73
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210672	05/03/2021	PUCKETT,KELLY	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$53.76
					JASPER TO HIXSON AND RETURN	
DBLA20210673	05/03/2021	PUCKETT,KELLY	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$70.56
					JASPER TO CLEVELAND AND RETURN	
DBLA20210674	05/03/2021	PUCKETT,KELLY	04/24/2021	04/24/2021	STAFF TRANSPORTATION	$61.60
					JASPER TO CHARLESTON AND RETURN	
DBLA20210676	05/05/2021	HENSLEY,MICHAEL L	04/27/2021	04/27/2021	STAFF PER DIEM	$5.20
					STAFF TRANSPORTATION	$120.40
					KNOXVILLE TO GRAY, JOHNSON CITY AND RETURN	
DBLA20210677	05/05/2021	HENSLEY,MICHAEL L	04/26/2021	04/26/2021	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$111.44
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20210678	05/06/2021	PARRISH,JEFFREY D	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$125.33
					STAFF PER DIEM	$186.99
					STAFF INCIDENTALS	$22.48

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			START	END		
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210679	05/04/2021	PRIVETTE,TYLER B	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$99.90
					SHERWOOD TO PULASKI AND RETURN	
DBLA20210680	05/04/2021	PRIVETTE,TYLER B	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$64.74
					SHERWOOD TO SHELBYVILLE AND RETURN	
DBLA20210681	05/05/2021	PRIVETTE,TYLER B	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$122.98
					SHERWOOD TO NASHVILLE AND RETURN	
DBLA20210685	05/14/2021	WERNER,MICKI	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$190.32
					STAFF PER DIEM	$25.67
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20210686	05/14/2021	PUCKETT,KELLY	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$76.89
					JASPER TO DUNLAP AND RETURN	
DBLA20210687	05/14/2021	PUCKETT,KELLY	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$17.92
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210688	05/14/2021	PUCKETT,KELLY	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$90.72
					JASPER TO BENTON AND RETURN	
DBLA20210689	05/14/2021	IVENS,CHELSEA M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$23.52
					KNOXVILLE TO ALCOA AND RETURN	
DBLA20210690	05/14/2021	IVENS,CHELSEA M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$143.92
					KNOXVILLE TO COOKEVILLE, SEVIERVILLE AND RETURN	
DBLA20210691	05/14/2021	IVENS,CHELSEA M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$41.44
					KNOXVILLE TO JACKSBORO AND RETURN	
DBLA20210692	05/14/2021	IVENS,CHELSEA M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$117.60
					KNOXVILLE TO JONESBOROUGH AND RETURN	
DBLA20210693	05/14/2021	IVENS,CHELSEA M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$119.84
					KNOXVILLE TO MARYVILLE, LOUDON, MONTEREY AND RETURN	
DBLA20210694	05/14/2021	IVENS,CHELSEA M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$137.76
					KNOXVILLE TO ALCOA, MARYVILLE, MONTEREY, DANDRIDGE AND RETURN	
DBLA20210695	05/14/2021	IVENS,CHELSEA M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$52.64
					KNOXVILLE TO NEW MARKET, ALCOA AND RETURN	
DBLA20210696	05/14/2021	IVENS,CHELSEA M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$52.64
					KNOXVILLE TO LOUDON AND RETURN	
DBLA20210698	05/14/2021	PRIVETTE,TYLER B	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$67.82
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20210699	05/14/2021	PRIVETTE,TYLER B	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$147.84
					STAFF PER DIEM	$6.38
					SHERWOOD TO COLUMBIA AND RETURN	
DBLA20210700	05/14/2021	PRIVETTE,TYLER B	05/06/2021	05/07/2021	STAFF INCIDENTALS	$22.19
					STAFF TRANSPORTATION	$165.59
					STAFF PER DIEM	$125.00
					SHERWOOD TO SPARTA, BRENTWOOD AND RETURN	
DBLA20210701	05/14/2021	HENSLEY,MICHAEL L	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$33.88
					THORN HILL TO NEW TAZEWELL TO KNOXVILLE	
DBLA20210702	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$118.40
					AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC	
DBLA20210703	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$498.20
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO BLOUNTVILLE	
DBLA20210704	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR S VOLJAVEC ATLANTA GA TO WASHINGTON DC	
DBLA20210709	05/14/2021	PARRISH,JEFFREY D	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$92.96

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			START	END		
					SCOTTS HILL TO ERIN AND RETURN	
DBLA20210710	05/14/2021	PARRISH,JEFFREY D	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$156.39
					STAFF INCIDENTALS	$24.45
					STAFF PER DIEM	$207.86
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210711	05/14/2021	KISTENMACHER,NICHOLAS A	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$99.68
					STAFF PER DIEM	$9.88
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210712	05/14/2021	PRIVETTE,TYLER B	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$70.11
					STAFF PER DIEM	$9.53
					SHERWOOD TO MANCHESTER, TULLAHOMA, MONTEAGLE AND RETURN	
DBLA20210713	05/14/2021	PUCKETT,KELLY	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$98.56
					JASPER TO SPARTA AND RETURN	
DBLA20210714	05/14/2021	DUDIK,DAVID M	05/04/2021	05/07/2021	STAFF PER DIEM	$662.81
					STAFF TRANSPORTATION	$799.63
					STAFF INCIDENTALS	$76.59
					WASHINGTON DC TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	
DBLA20210716	05/19/2021	KELLY,CHRISTOPHER P	04/03/2021	04/28/2021	STAFF TRANSPORTATION	$649.78
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210717	05/17/2021	PRIVETTE,TYLER B	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$107.97
					SHERWOOD TO PULASKI AND RETURN	
DBLA20210718	05/17/2021	BLACKBURN,MARSHA W	04/29/2021	05/10/2021	STAFF PER DIEM	$172.46
					STAFF INCIDENTALS	$25.01
					STAFF TRANSPORTATION	$18.14
					WASHINGTON DC TO KNOXVILLE, ALCOA, MARYVILLE, LOUDON, MONTEREY, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20210719	05/25/2021	HENSLEY,MICHAEL L	04/30/2021	04/30/2021	STAFF PER DIEM	$11.37
					STAFF TRANSPORTATION	$113.12
					KNOXVILLE TO ERWIN AND RETURN	
DBLA20210720	05/19/2021	PUCKETT,KELLY	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$41.44
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210721	05/25/2021	HENSLEY,MICHAEL L	05/14/2021	05/14/2021	STAFF PER DIEM	$6.03
					STAFF TRANSPORTATION	$126.00
					KNOXVILLE TO ELIZABETHTON, JONESBOROUGH AND RETURN	
DBLA20210722	05/25/2021	HENSLEY,MICHAEL L	05/13/2021	05/13/2021	STAFF PER DIEM	$14.03
					STAFF TRANSPORTATION	$118.16
					KNOXVILLE TO GREENEVILLE, JOHNSON CITY, MORRISTOWN AND RETURN	
DBLA20210723	05/25/2021	HENSLEY,MICHAEL L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$110.32
					KNOXVILLE TO GRAY AND RETURN	
DBLA20210724	05/19/2021	HENSLEY,MICHAEL L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$57.12
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20210725	05/25/2021	HENSLEY,MICHAEL L	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$120.40
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210726	05/25/2021	HENSLEY,MICHAEL L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$119.84
					STAFF PER DIEM	$5.81
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210727	05/25/2021	HENSLEY,MICHAEL L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$8.46
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20210728	05/19/2021	HENSLEY,MICHAEL L	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$54.43

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			START	END		
					STAFF PER DIEM	$13.25
					KNOXVILLE TO NEWPORT AND RETURN	
DBLA20210729	05/25/2021	HENSLEY,MICHAEL L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$119.28
					STAFF PER DIEM	$9.09
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210731	05/19/2021	PARRISH,JEFFREY D	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$19.38
					JACKSON TO HENDERSON AND RETURN	
DBLA20210732	05/19/2021	PARRISH,JEFFREY D	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$23.52
					SCOTTS HILL TO LEXINGTON AND RETURN	
DBLA20210733	05/19/2021	PARRISH,JEFFREY D	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$15.12
					SCOTTS HILL TO PARSONS AND RETURN	
DBLA20210734	05/19/2021	IVENS,CHELSEA M	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$73.92
					KNOXVILLE TO LANCING AND RETURN	
DBLA20210735	06/04/2021	PARRISH,JEFFREY D	05/12/2021	05/13/2021	STAFF TRANSPORTATION	$186.98
					STAFF INCIDENTALS	$24.08
					STAFF PER DIEM	$225.10
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20210736	05/25/2021	IVENS,CHELSEA M	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$150.08
					KNOXVILLE TO OAK RIDGE, JACKSBORO, JELLICO, DANDRIDGE, MARYVILLE AND RETURN	
DBLA20210737	05/19/2021	IVENS,CHELSEA M	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$67.76
					KNOXVILLE TO CLINTON AND RETURN	
DBLA20210738	05/19/2021	PRIVETTE,TYLER B	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$72.97
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20210739	05/25/2021	WERNER,MICKI	05/10/2021	05/13/2021	STAFF PER DIEM	$578.57
					STAFF TRANSPORTATION	$163.24
					STAFF INCIDENTALS	$60.63
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20210740	05/25/2021	MILLER,AMY M	05/01/2021	05/08/2021	STAFF PER DIEM	$1,320.00
					STAFF TRANSPORTATION	$1,633.58
					STAFF INCIDENTALS	$155.75
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20210741	06/04/2021	VOLJAVEC,STEPHEN T	05/03/2021	05/10/2021	STAFF TRANSPORTATION	$536.40
					STAFF PER DIEM	$641.83
					STAFF INCIDENTALS	$88.97
					WASHINGTON DC TO BLOUNTSVILLE, JOHNSON CITY, KNOXVILLE, CHATTANOOGA, ATLANTA GA AND RETURN	
DBLA20210742	05/26/2021	PUCKETT,KELLY	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$45.36
					JASPER TO SEWANEE AND RETURN	
DBLA20210746	05/26/2021	PRIVETTE,TYLER B	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$103.15
					SHERWOOD TO CHAPEL HILL AND RETURN	
DBLA20210747	05/26/2021	STROBINO,JAY C	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$26.38
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210748	05/26/2021	STROBINO,JAY C	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$50.57
					NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	
DBLA20210749	05/26/2021	STROBINO,JAY C	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$132.10
					NASHVILLE TO COOKEVILLE, HENDERSONVILLE, WHITES CREEK, FRANKLIN AND RETURN	
DBLA20210750	05/26/2021	STROBINO,JAY C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$68.04

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			START	END		
					NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	
DBLA20210751	05/26/2021	STROBINO,JAY C	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$34.10
					NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20210752	05/26/2021	STROBINO,JAY C	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$36.85
					NASHVILLE TO LEBANON AND RETURN	
DBLA20210753	05/26/2021	STROBINO,JAY C	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$72.58
					NASHVILLE TO LAFAYETTE, HARTSVILLE AND RETURN	
DBLA20210754	05/26/2021	STROBINO,JAY C	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$132.50
					STAFF PER DIEM	$9.65
					NASHVILLE TO CARTHAGE, FORT CAMPBELL KY AND RETURN	
DBLA20210755	05/26/2021	STROBINO,JAY C	04/29/2021	04/30/2021	STAFF INCIDENTALS	$20.19
					STAFF PER DIEM	$117.09
					STAFF TRANSPORTATION	$332.81
					NASHVILLE TO CLARKSVILLE, FRANKLIN, BRENTWOOD, KNOXVILLE, ALCOA, MARYVILLE, LOUDON, MONTEREY, BRENTWOOD AND RETURN	
DBLA20210756	05/26/2021	PRIVETTE,TYLER B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$34.89
					SHERWOOD TO DECHERD AND RETURN	
DBLA20210757	05/26/2021	PARRISH,JEFFREY D	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$44.97
					STAFF PER DIEM	$22.40
					JACKSON TO HUNTINGDON TO SCOTTS HILL	
DBLA20210758	05/26/2021	CLEMENT,JOHN M	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$97.44
					NASHVILLE TO GALLATIN, FORT CAMPBELL KY AND RETURN	
DBLA20210759	05/26/2021	CLEMENT,JOHN M	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$4.87
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210760	05/26/2021	CLEMENT,JOHN M	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$74.48
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210761	05/26/2021	CLEMENT,JOHN M	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$95.76
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20210762	05/26/2021	CLEMENT,JOHN M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$80.08
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210763	05/26/2021	PUCKETT,KELLY	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$54.88
					JASPER TO OOLTEWAH AND RETURN	
DBLA20210764	05/26/2021	CLEMENT,JOHN M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$22.01
					NASHVILLE TO HENDERSONVILLE AND RETURN	
DBLA20210765	05/26/2021	CLEMENT,JOHN M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$71.68
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210766	05/26/2021	CLEMENT,JOHN M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$74.48
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210767	05/26/2021	PUCKETT,KELLY	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$99.12
					JASPER TO SPRING CITY AND RETURN	
DBLA20210768	05/26/2021	PRIVETTE,TYLER B	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$43.74
					SHERWOOD TO WINCHESTER AND RETURN	
DBLA20210772	06/07/2021	PARRISH,JEFFREY D	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$59.30
					JACKSON TO CAMDEN TO SCOTTS HILL	
DBLA20210774	06/04/2021	PARRISH,JEFFREY D	05/21/2021	05/21/2021	STAFF PER DIEM	$10.54
					STAFF TRANSPORTATION	$122.42
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20210775	06/04/2021	PARRISH,JEFFREY D	05/24/2021	05/24/2021	STAFF PER DIEM	$32.03
					STAFF TRANSPORTATION	$122.42

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			START	END		
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20210777	06/04/2021	KELLY,CHRISTOPHER P	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$644.90
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210778	06/04/2021	HEATON,ALEXANDER M	05/04/2021	05/07/2021	STAFF TRANSPORTATION	$13.11
					STAFF INCIDENTALS	$54.00
					STAFF PER DIEM	$313.00
					JONESBOROUGH TO KNOXVILLE, CHATTANOOGA AND RETURN	
DBLA20210779	06/07/2021	STROBINO,JAY C	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$21.17
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210780	06/10/2021	KELLY,CHRISTOPHER P	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$899.86
					STAFF INCIDENTALS	$33.44
					STAFF PER DIEM	$328.19
					WASHINGTON DC TO NASHVILLE, JOHNSON CITY, KNOXVILLE, NASHVILLE AND RETURN	
DBLA20210781	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/13/2021	STAFF TRANSPORTATION	$284.80
					AIRFARE FOR M WERNER NASHVILLE TO WASHINGTON DC	
DBLA20210782	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$274.40
					AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	
DBLA20210783	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$274.40
					AIRFARE FOR S FARRELL WASHINGTON DC TO KNOXVILLE	
DBLA20210784	06/04/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210785	06/04/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$274.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	
DBLA20210786	06/04/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210801	06/15/2021	HURWITZ,SPENCER	05/03/2021	05/07/2021	STAFF INCIDENTALS	$103.02
					STAFF PER DIEM	$812.00
					STAFF TRANSPORTATION	$720.51
					WASHINGTON DC TO NEW YORK NY, NASHVILLE AND RETURN	
DBLA20210803	06/04/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210804	06/04/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210805	06/04/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210806	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210807	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210809	06/07/2021	GIORNO,STEVEN T	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$23.52
					NASHVILLE TO HENDERSONVILLE AND RETURN	
DBLA20210810	06/07/2021	GIORNO,STEVEN T	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$35.28
					NASHVILLE TO SPRING HILL TO BRENTWOOD	
DBLA20210813	06/07/2021	GIORNO,STEVEN T	06/02/2021	06/02/2021	STAFF PER DIEM	$9.54
					STAFF TRANSPORTATION	$152.32
					BRENTWOOD TO JACKSON TO NASHVILLE	
DBLA20210814	06/08/2021	GIORNO,STEVEN T	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$18.48
					NASHVILLE TO FRANKLIN TO BRENTWOOD	
DBLA20210815	06/08/2021	GIORNO,STEVEN T	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$18.82

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			START	END		
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210816	06/08/2021	GIORNO,STEVEN T	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$14.39
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210817	06/08/2021	KELLY,ELIZABETH FRANCES	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$12.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210818	06/08/2021	GIORNO,STEVEN T	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$18.82
					IN AND AROUND BRENTWOOD	
DBLA20210819	06/08/2021	GIORNO,STEVEN T	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$15.68
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210820	06/08/2021	GIORNO,STEVEN T	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$22.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	
DBLA20210821	06/08/2021	GIORNO,STEVEN T	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$15.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210822	06/14/2021	GIORNO,STEVEN T	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$22.96
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210823	06/09/2021	PRIVETTE,TYLER B	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$367.81
					STAFF PER DIEM	$181.15
					STAFF INCIDENTALS	$21.90
					SHERWOOD TO JACKSON, MEMPHIS, PULASKI AND RETURN	
DBLA20210824	06/09/2021	STROBINO,JAY C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$25.98
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210825	06/09/2021	STROBINO,JAY C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$6.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210826	06/09/2021	STROBINO,JAY C	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$2.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210827	06/09/2021	STROBINO,JAY C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$89.94
					NASHVILLE TO FRANKLIN, LEWISBURG AND RETURN	
DBLA20210828	06/09/2021	STROBINO,JAY C	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$17.02
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210829	06/09/2021	STROBINO,JAY C	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$18.26
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210830	06/09/2021	STROBINO,JAY C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$47.38
					NASHVILLE TO FRANKLIN, COLUMBIA, FRANKLIN AND RETURN	
DBLA20210831	06/09/2021	PUCKETT,KELLY	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$33.04
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210832	06/10/2021	PUCKETT,KELLY	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$126.56
					JASPER TO COPPERHILL AND RETURN	
DBLA20210833	06/09/2021	GIORNO,STEVEN T	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$19.60
					NASHVILLE TO FRANKLIN TO BRENTWOOD	
DBLA20210834	06/14/2021	GIORNO,STEVEN T	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$19.43
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20210835	06/09/2021	PARRISH,JEFFREY D	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$32.14
					JACKSON TO WILDERSVILLE AND RETURN	
DBLA20210836	06/09/2021	PUCKETT,KELLY	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$39.20
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210837	06/09/2021	PUCKETT,KELLY	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$92.96
					JASPER TO DOYLE AND RETURN	
DBLA20210838	06/10/2021	KISTENMACHER,NICHOLAS A	06/02/2021	06/02/2021	STAFF PER DIEM	$4.98
					STAFF TRANSPORTATION	$113.32
					MEMPHIS TO JACKSON AND RETURN	

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DBLA20210839	06/09/2021	STROBINO,JAY C	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$3.53
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210840	06/09/2021	STROBINO,JAY C	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$23.35
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210841	06/10/2021	STROBINO,JAY C	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$94.36
					STAFF PER DIEM	$13.48
					NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	
DBLA20210842	06/09/2021	STROBINO,JAY C	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$53.03
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20210843	06/09/2021	PRIVETTE,TYLER B	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$55.16
					SHERWOOD TO MANCHESTER AND RETURN	
DBLA20210844	06/10/2021	STROBINO,JAY C	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$104.38
					STAFF PER DIEM	$12.32
					NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	
DBLA20210845	06/10/2021	PARRISH,JEFFREY D	06/02/2021	06/03/2021	STAFF PER DIEM	$198.31
					STAFF TRANSPORTATION	$144.98
					STAFF INCIDENTALS	$21.90
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210846	06/11/2021	KISTENMACHER,NICHOLAS A	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$267.68
					STAFF INCIDENTALS	$22.19
					STAFF PER DIEM	$194.17
					MEMPHIS TO FRANKLIN AND RETURN	
DBLA20210847	06/11/2021	DUDIK,DAVID M	06/02/2021	06/04/2021	STAFF PER DIEM	$426.86
					STAFF INCIDENTALS	$45.55
					STAFF TRANSPORTATION	$1,048.44
					BURKE VA TO WASHINGTON DC, CHATTANOOGA, NASHVILLE, WASHINGTON DC AND RETURN	
DBLA20210848	06/15/2021	WERNER,MICKI	05/17/2021	06/06/2021	STAFF INCIDENTALS	$213.53
					STAFF TRANSPORTATION	$670.27
					STAFF PER DIEM	$1,987.05
					KNOXVILLE TO WASHINGTON DC, NASHVILLE AND RETURN	
DBLA20210849	06/10/2021	DIAZ-BARRIGA,CAROLINE	05/20/2021	05/23/2021	STAFF PER DIEM	$200.00
					STAFF TRANSPORTATION	$440.96
					NASHVILLE TO MOBILE AL AND RETURN	
DBLA20210850	06/11/2021	KELLY,CHRISTOPHER P	05/28/2021	06/07/2021	STAFF PER DIEM	$56.57
					STAFF TRANSPORTATION	$788.30
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DBLA20210851	06/10/2021	PUCKETT,KELLY	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$59.36
					JASPER TO SEQUATCHIE AND RETURN	
DBLA20210852	06/10/2021	HENSLEY,MICHAEL L	06/08/2021	06/08/2021	STAFF PER DIEM	$7.12
					STAFF TRANSPORTATION	$118.72
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210853	06/10/2021	HENSLEY,MICHAEL L	06/06/2021	06/06/2021	STAFF PER DIEM	$6.12
					STAFF TRANSPORTATION	$112.00
					KNOXVILLE TO GRAY, GREENEVILLE AND RETURN	
DBLA20210854	06/10/2021	HENSLEY,MICHAEL L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$140.56
					STAFF PER DIEM	$34.60
					KNOXVILLE TO KINGSPORT, JONESBOROUGH, BLOUNTVILLE AND RETURN	
DBLA20210855	06/10/2021	HENSLEY,MICHAEL L	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$54.77
					STAFF PER DIEM	$7.67

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					KNOXVILLE TO NEWPORT AND RETURN	
DBLA20210856	06/16/2021	FARRELL,SEAN M	05/27/2021	06/05/2021	STAFF TRANSPORTATION	$1,104.69
					STAFF PER DIEM	$1,416.21
					STAFF INCIDENTALS	$189.66
					WASHINGTON DC TO KNOXVILLE, JONESBOROUGH, FRANKLIN AND RETURN	
DBLA20210857	06/14/2021	HENSLEY,MICHAEL L	05/16/2021	05/19/2021	STAFF PER DIEM	$491.60
					STAFF TRANSPORTATION	$569.96
					STAFF INCIDENTALS	$65.44
					KNOXVILLE TO CHATTANOOGA, NASHVILLE, BRENTWOOD, MEMPHIS AND RETURN	
DBLA20210858	06/10/2021	IVENS,CHELSEA M	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$114.24
					KNOXVILLE TO COOKEVILLE AND RETURN	
DBLA20210859	06/10/2021	IVENS,CHELSEA M	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$127.12
					KNOXVILLE TO BYRDSTOWN, WARTBURG AND RETURN	
DBLA20210860	06/10/2021	IVENS,CHELSEA M	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$98.56
					KNOXVILLE TO JAMESTOWN AND RETURN	
DBLA20210861	06/10/2021	IVENS,CHELSEA M	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$98.00
					KNOXVILLE TO PIONEER, CLINTON, GATLINBURG AND RETURN	
DBLA20210862	06/10/2021	IVENS,CHELSEA M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$57.12
					KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN	
DBLA20210863	06/10/2021	IVENS,CHELSEA M	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$43.68
					KNOXVILLE TO CLINTON AND RETURN	
DBLA20210864	06/14/2021	PRIVETTE,TYLER B	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$36.90
					SHERWOOD TO JASPER AND RETURN	
DBLA20210865	06/10/2021	IVENS,CHELSEA M	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$38.08
					KNOXVILLE TO LOUDON AND RETURN	
DBLA20210866	06/10/2021	IVENS,CHELSEA M	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$66.08
					KNOXVILLE TO MADISONVILLE AND RETURN	
DBLA20210868	06/16/2021	PUCKETT,KELLY	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$104.72
					JASPER TO CHARLESTON AND RETURN	
DBLA20210869	06/16/2021	BLACKBURN,MARSHA W	05/27/2021	06/07/2021	STAFF INCIDENTALS	$48.93
					STAFF PER DIEM	$219.00
					STAFF TRANSPORTATION	$337.70
					WASHINGTON DC TO NASHVILLE, JONESBOROUGH, BRENTWOOD, JACKSON, MEMPHIS, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20210870	06/15/2021	PUCKETT,KELLY	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$78.96
					JASPER TO CLEVELAND AND RETURN	
DBLA20210871	06/16/2021	HENSLEY,MICHAEL L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$126.56
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20210872	06/16/2021	PUCKETT,KELLY	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$117.04
					JASPER TO ATHENS AND RETURN	
DBLA20210873	06/15/2021	PUCKETT,KELLY	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$60.48
					JASPER TO OOLTEWAH AND RETURN	
DBLA20210874	06/16/2021	GIORNO,STEVEN T	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$19.38
					IN AND AROUND BRENTWOOD	
DBLA20210875	06/16/2021	GIORNO,STEVEN T	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$19.43
					NASHVILLE TO BRENTWOOD TO AND RETURN	
DBLA20210876	06/16/2021	KISTENMACHER,NICHOLAS A	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$107.52
					STAFF PER DIEM	$26.50
					MEMPHIS TO JACKSON AND RETURN	

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			START	END		
DBLA20210877	06/16/2021	STROBINO,JAY C	05/20/2021	05/20/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, BRENTWOOD, NASHVILLE, CLARKSVILLE, BRENTWOOD AND RETURN	$126.78
DBLA20210878	06/16/2021	STROBINO,JAY C	05/21/2021	05/21/2021	STAFF PER DIEM	$25.63
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	$54.38
DBLA20210879	06/16/2021	STROBINO,JAY C	05/24/2021	05/24/2021	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, HARTSVILLE, LEBANON AND RETURN	$81.03
DBLA20210880	06/16/2021	STROBINO,JAY C	05/25/2021	05/25/2021	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, LAFAYETTE, CARTHAGE AND RETURN	$112.39
DBLA20210881	06/16/2021	STROBINO,JAY C	05/26/2021	05/26/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$82.10
DBLA20210882	06/16/2021	STROBINO,JAY C	05/27/2021	05/27/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	$40.88
DBLA20210899	06/21/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$413.40
DBLA20210900	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	STAFF TRANSPORTATION AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	$274.40
DBLA20210901	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION AIRFARE FOR S FARRELL WASHINGTON DC TO KNOXVILLE	$8.80
DBLA20210902	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	STAFF TRANSPORTATION AIRFARE FOR S FARRELL NASHVILLE TO WASHINGTON DC	$166.41
DBLA20210905	06/22/2021	PRIVETTE,TYLER B	06/11/2021	06/11/2021	STAFF TRANSPORTATION SHERWOOD TO OOLTEWAH AND RETURN	$64.96
DBLA20210906	06/22/2021	GIORNO,STEVEN T	06/15/2021	06/15/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$13.22
DBLA20210907	06/22/2021	GIORNO,STEVEN T	06/15/2021	06/15/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.76
DBLA20210908	06/23/2021	HENSLEY,MICHAEL L	06/15/2021	06/15/2021	STAFF PER DIEM	$11.51
					STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	$128.24
DBLA20210909	06/22/2021	HENSLEY,MICHAEL L	06/16/2021	06/16/2021	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	$58.24
DBLA20210910	06/23/2021	PRIVETTE,TYLER B	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$134.23
					STAFF PER DIEM SHERWOOD TO LAWRENCEBURG, LEWISBURG AND RETURN	$8.98
DBLA20210911	06/23/2021	PUCKETT,KELLY	06/16/2021	06/16/2021	STAFF TRANSPORTATION JASPER TO SPARTA AND RETURN	$100.80
DBLA20210912	06/22/2021	PUCKETT,KELLY	06/15/2021	06/15/2021	STAFF TRANSPORTATION JASPER TO EAST RIDGE AND RETURN	$35.84
DBLA20210913	06/23/2021	HENSLEY,MICHAEL L	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$192.08
					STAFF PER DIEM KNOXVILLE TO MOUNTAIN CITY AND RETURN	$14.48
DBLA20210914	06/23/2021	PRIVETTE,TYLER B	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$133.73
					STAFF PER DIEM SHERWOOD TO COOKEVILLE AND RETURN	$22.52
DBLA20210915	06/23/2021	HENSLEY,MICHAEL L	06/17/2021	06/17/2021	STAFF PER DIEM	$9.09
					STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, RUTLEDGE AND RETURN	$129.36
DBLA20210916	06/23/2021	PUCKETT,KELLY	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$47.60

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					JASPER TO OOLTEWAH AND RETURN	
DBLA20210918	06/23/2021	CITIBANK - SENATOR IBA CARD	05/26/2021	05/26/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210919	06/23/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210920	06/23/2021	PUCKETT,KELLY	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$25.76
					JASPER TO SOUTH PITTSBURG AND RETURN	
DBLA20210921	06/23/2021	PRIVETTE,TYLER B	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$36.90
					SHERWOOD TO JASPER AND RETURN	
DBLA20210922	06/28/2021	KISTENMACHER,NICHOLAS A	06/18/2021	06/18/2021	STAFF PER DIEM	$4.22
					STAFF TRANSPORTATION	$100.24
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210923	06/24/2021	GIORNO,STEVEN T	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$19.38
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20210924	06/24/2021	GIORNO,STEVEN T	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210925	06/25/2021	WERNER,MICKI	06/07/2021	06/17/2021	STAFF TRANSPORTATION	$478.06
					STAFF PER DIEM	$1,610.35
					STAFF INCIDENTALS	$175.18
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20210927	06/28/2021	HENSLEY,MICHAEL L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$54.43
					STAFF PER DIEM	$10.90
					KNOXVILLE TO NEW TAZEWELL AND RETURN	
DBLA20210928	06/25/2021	CLEMENT,JOHN M	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$70.56
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20210929	06/28/2021	CLEMENT,JOHN M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$110.88
					NASHVILLE TO FORT CAMPBELL KY, MURFREESBORO AND RETURN	
DBLA20210930	06/25/2021	CLEMENT,JOHN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$73.36
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210931	06/25/2021	CLEMENT,JOHN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$11.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210932	06/25/2021	CLEMENT,JOHN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$73.36
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210933	06/25/2021	CLEMENT,JOHN M	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$8.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210934	06/25/2021	CLEMENT,JOHN M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$84.00
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210935	06/25/2021	CLEMENT,JOHN M	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$72.80
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210936	06/29/2021	PRIVETTE,TYLER B	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$40.26
					SHERWOOD TO ESTILL SPRINGS AND RETURN	
DBLA20210937	06/28/2021	HENSLEY,MICHAEL L	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$128.24
					STAFF PER DIEM	$16.51
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20210938	06/29/2021	PARRISH,JEFFREY D	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$53.31
					JACKSON TO RIPLEY AND RETURN	
DBLA20210939	06/28/2021	PARRISH,JEFFREY D	06/18/2021	06/18/2021	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$82.99
					JACKSON TO TIPTONVILLE AND RETURN	
DBLA20210940	06/29/2021	PARRISH,JEFFREY D	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$10.86

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					STAFF PER DIEM	$35.00
					SCOTTS HILL TO DECATURVILLE AND RETURN	
DBLA20210941	06/30/2021	PARRISH,JEFFREY D	06/16/2021	06/17/2021	STAFF TRANSPORTATION	$171.75
					STAFF PER DIEM	$165.01
					STAFF INCIDENTALS	$27.55
					SCOTTS HILL TO MEMPHIS, PARIS AND RETURN	
DBLA20210942	06/30/2021	PARRISH,JEFFREY D	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$117.55
					STAFF PER DIEM	$30.24
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210943	06/30/2021	PRIVETTE,TYLER B	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$169.46
					SHERWOOD TO WAYNESBORO AND RETURN	
DBLA20210944	06/28/2021	HENSLEY,MICHAEL L	06/23/2021	06/23/2021	STAFF PER DIEM	$4.14
					STAFF TRANSPORTATION	$115.92
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210945	07/02/2021	HENSLEY,MICHAEL L	06/24/2021	06/24/2021	STAFF PER DIEM	$25.99
					STAFF TRANSPORTATION	$156.80
					KNOXVILLE TO BRISTOL, JONESBOROUGH AND RETURN	
DBLA20210946	07/01/2021	PRIVETTE,TYLER B	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$34.10
					SHERWOOD TO DECHERD AND RETURN	
DBLA20210947	07/01/2021	PUCKETT,KELLY	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$42.56
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210948	07/01/2021	PUCKETT,KELLY	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$94.08
					JASPER TO CROSSVILLE AND RETURN	
DBLA20210949	07/03/2021	HENSLEY,MICHAEL L	06/28/2021	06/28/2021	STAFF PER DIEM	$21.06
					STAFF TRANSPORTATION	$115.92
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210950	07/01/2021	GIORNO,STEVEN T	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210951	07/01/2021	GIORNO,STEVEN T	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$11.54
					IN AND AROUND BRENTWOOD	
DBLA20210952	07/01/2021	GIORNO,STEVEN T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210953	07/01/2021	KISTENMACHER,NICHOLAS A	06/28/2021	06/28/2021	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$63.28
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20210954	07/02/2021	PRIVETTE,TYLER B	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$60.20
					SHERWOOD TO MANCHESTER AND RETURN	
DBLA20210955	07/29/2021	DIAZ-BARRIGA,CAROLINE	06/21/2021	06/22/2021	STAFF PER DIEM	$204.00
					STAFF INCIDENTALS	$24.49
					STAFF TRANSPORTATION	$258.32
					NASHVILLE TO MEMPHIS, GERMANTOWN AND RETURN	
DBLA20210956	07/01/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210957	07/01/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210964	07/06/2021	GIORNO,STEVEN T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$23.86
					IN AND AROUND BRENTWOOD	
DBLA20210965	07/06/2021	PUCKETT,KELLY	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$140.56
					JASPER TO SPARTA AND RETURN	
DBLA20210967	07/02/2021	PRIVETTE,TYLER B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$78.06

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					SHERWOOD TO MCMINNVILLE AND RETURN	
DBLA20210969	07/06/2021	PARRISH,JEFFREY D	06/29/2021	06/29/2021	STAFF PER DIEM	$29.74
					STAFF TRANSPORTATION	$163.35
					JACKSON TO SELMER, NASHVILLE TO SCOTTS HILL	
DBLA20210970	07/06/2021	IVENS,CHELSEA M	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$114.24
					KNOXVILLE TO COOKEVILLE AND RETURN	
DBLA20210971	07/02/2021	IVENS,CHELSEA M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$42.56
					KNOXVILLE TO KINGSTON AND RETURN	
DBLA20210972	07/06/2021	IVENS,CHELSEA M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$78.40
					KNOXVILLE TO CROSSVILLE AND RETURN	
DBLA20210973	07/06/2021	IVENS,CHELSEA M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$47.04
					KNOXVILLE TO WHITE PINE AND RETURN	
DBLA20210977	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$166.41
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	
DBLA20210978	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$411.40
					AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC	
DBLA20210982	07/07/2021	PUCKETT,KELLY	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$59.92
					JASPER TO SEQUATCHIE AND RETURN	
DBLA20210983	07/15/2021	HURWITZ,SPENCER	06/23/2021	06/26/2021	STAFF TRANSPORTATION	$503.48
					STAFF PER DIEM	$698.67
					STAFF INCIDENTALS	$85.16
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210984	07/19/2021	PRIVETTE,TYLER B	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$139.22
					STAFF PER DIEM	$17.98
					SHERWOOD TO PULASKI, LAWRENCEBURG AND RETURN	
DBLA20210985	07/16/2021	PARRISH,JEFFREY D	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$42.67
					JACKSON TO SELMER TO SCOTTS HILL	
DBLA20210986	07/19/2021	PRIVETTE,TYLER B	07/06/2021	07/06/2021	STAFF PER DIEM	$11.72
					STAFF TRANSPORTATION	$149.79
					SHERWOOD TO NASHVILLE AND RETURN	
DBLA20210988	07/19/2021	PARRISH,JEFFREY D	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$107.86
					STAFF PER DIEM	$42.35
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210989	07/16/2021	CLEMENT,JOHN M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$23.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210990	07/16/2021	CLEMENT,JOHN M	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$71.12
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210991	07/16/2021	CLEMENT,JOHN M	05/18/2021	05/18/2021	STAFF PER DIEM	$12.90
					STAFF TRANSPORTATION	$72.24
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210992	07/19/2021	CLEMENT,JOHN M	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$12.01
					NASHVILLE TO FORT CAMPBELL KY, MURFREESBORO AND RETURN	
DBLA20210993	07/16/2021	CLEMENT,JOHN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$9.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210994	07/16/2021	CLEMENT,JOHN M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$33.82
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210995	07/16/2021	CLEMENT,JOHN M	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$66.64
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210996	07/16/2021	CLEMENT,JOHN M	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$41.98

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					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210997	07/16/2021	CLEMENT,JOHN M	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$85.12
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210998	07/20/2021	PRIVETTE,TYLER B	07/07/2021	07/07/2021	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$403.29
					SHERWOOD TO NASHVILLE, MEMPHIS, CHATTANOOGA AND RETURN	
DBLA20210999	07/20/2021	HENSLEY,MICHAEL L	07/07/2021	07/07/2021	STAFF PER DIEM	$25.18
					STAFF TRANSPORTATION	$218.96
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20211000	07/19/2021	HENSLEY,MICHAEL L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$27.52
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20211001	07/19/2021	HENSLEY,MICHAEL L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$136.64
					STAFF PER DIEM	$30.63
					KNOXVILLE TO BRISTOL AND RETURN	
DBLA20211002	07/15/2021	GIORNO,STEVEN T	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$19.38
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211003	07/19/2021	GIORNO,STEVEN T	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$11.20
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211004	07/19/2021	GIORNO,STEVEN T	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211005	07/19/2021	GIORNO,STEVEN T	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211006	07/19/2021	GIORNO,STEVEN T	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$128.80
					NASHVILLE TO CELINA TO BRENTWOOD	
DBLA20211007	07/19/2021	KISTENMACHER,NICHOLAS A	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$29.12
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211008	07/19/2021	IVENS,CHELSEA M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$68.88
					KNOXVILLE TO WARTBURG, OAK RIDGE, ROCKWOOD AND RETURN	
DBLA20211009	07/19/2021	PUCKETT,KELLY	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$38.08
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20211010	07/19/2021	IVENS,CHELSEA M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$53.20
					KNOXVILLE TO OAK RIDGE, SEVIERVILLE AND RETURN	
DBLA20211011	07/19/2021	IVENS,CHELSEA M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$56.00
					KNOXVILLE TO SEVIERVILLE, DANDRIDGE AND RETURN	
DBLA20211012	07/19/2021	IVENS,CHELSEA M	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$120.96
					KNOXVILLE TO LIVINGSTON AND RETURN	
DBLA20211013	07/19/2021	PARRISH,JEFFREY D	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$20.72
					JACKSON TO HUMBOLDT AND RETURN	
DBLA20211014	07/19/2021	GIORNO,STEVEN T	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211015	07/19/2021	GIORNO,STEVEN T	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$23.86
					IN AND AROUND BRENTWOOD	
DBLA20211016	07/20/2021	WERNER,MICKI	06/20/2021	07/03/2021	STAFF PER DIEM	$1,834.25
					STAFF TRANSPORTATION	$620.30
					STAFF INCIDENTALS	$197.80
					KNOXVILLE TO WASHINGTON DC, NASHVILLE, MEMPHIS AND RETURN	
DBLA20211017	07/19/2021	PRIVETTE,TYLER B	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$69.72
					SHERWOOD TO FAYETTEVILLE AND RETURN	
DBLA20211019	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$236.79

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					AIRFARE FOR N MORGAN WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211020	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/09/2021	STAFF TRANSPORTATION	$561.81
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	
DBLA20211034	07/22/2021	HURWITZ,SPENCER	07/05/2021	07/09/2021	STAFF PER DIEM	$1,045.93
					STAFF TRANSPORTATION	$114.13
					STAFF INCIDENTALS	$127.84
					WASHINGTON DC TO NASHVILLE, MEMPHIS, CHATTANOOGA, KNOXVILLE AND RETURN	
DBLA20211035	07/23/2021	PRIVETTE,TYLER B	07/08/2021	07/09/2021	STAFF PER DIEM	$234.10
					STAFF TRANSPORTATION	$222.94
					STAFF INCIDENTALS	$32.45
					CHATTANOOGA TO KNOXVILLE TO SHERWOOD	
DBLA20211036	07/19/2021	PUCKETT,KELLY	07/13/2021	07/14/2021	STAFF TRANSPORTATION	$99.68
					JASPER TO DECATUR AND RETURN	
DBLA20211037	07/21/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$462.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211038	07/21/2021	PARRISH,JEFFREY D	07/13/2021	07/13/2021	STAFF PER DIEM	$3.71
					STAFF TRANSPORTATION	$128.46
					SCOTTS HILL TO UNION CITY AND RETURN	
DBLA20211039	07/21/2021	KISTENMACHER,NICHOLAS A	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$160.72
					STAFF PER DIEM	$16.89
					MEMPHIS TO UNION CITY, JACKSON AND RETURN	
DBLA20211041	07/19/2021	GIORNO,STEVEN T	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$8.96
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211042	07/19/2021	GIORNO,STEVEN T	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$5.71
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211043	07/21/2021	PUCKETT,KELLY	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$78.40
					JASPER TO CHARLESTON AND RETURN	
DBLA20211044	07/22/2021	GIORNO,STEVEN T	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$20.72
					BRENTWOOD TO FRANKLIN TO NASHVILLE	
DBLA20211045	07/22/2021	GIORNO,STEVEN T	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211046	07/23/2021	PARRISH,JEFFREY D	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$138.82
					STAFF PER DIEM	$19.00
					SCOTTS HILL TO MEMPHIS AND RETURN	
DBLA20211048	07/22/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20211050	07/26/2021	PRIVETTE,TYLER B	07/16/2021	07/17/2021	STAFF TRANSPORTATION	$175.78
					STAFF PER DIEM	$158.00
					STAFF INCIDENTALS	$22.19
					SHERWOOD TO NASHVILLE, HENDERSONVILLE, ALTAMONT AND RETURN	
DBLA20211051	07/23/2021	PUCKETT,KELLY	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$80.08
					JASPER TO ALTAMONT AND RETURN	
DBLA20211052	07/23/2021	GIORNO,STEVEN T	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$45.47
					BRENTWOOD TO GALLATIN AND RETURN	
DBLA20211053	07/23/2021	GIORNO,STEVEN T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211054	07/27/2021	KELLY,CHRISTOPHER P	06/29/2021	07/11/2021	STAFF TRANSPORTATION	$862.95
					STAFF PER DIEM	$89.82

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					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	
DBLA20211055	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$462.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211058	08/02/2021	KISTENMACHER,NICHOLAS A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$19.44
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211059	08/02/2021	GIORNO,STEVEN T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$34.16
					BRENTWOOD TO SPRING HILL TO NASHVILLE	
DBLA20211060	08/02/2021	PRIVETTE,TYLER B	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$38.19
					SHERWOOD TO JASPER AND RETURN	
DBLA20211061	08/02/2021	IVENS,CHELSEA M	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$114.24
					KNOXVILLE TO COOKEVILLE AND RETURN	
DBLA20211062	08/02/2021	IVENS,CHELSEA M	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$117.04
					KNOXVILLE TO CROSSVILLE, JAMESTOWN, ONEIDA AND RETURN	
DBLA20211063	08/02/2021	IVENS,CHELSEA M	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$119.84
					KNOXVILLE TO LIVINGSTON AND RETURN	
DBLA20211064	08/02/2021	IVENS,CHELSEA M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$117.60
					KNOXVILLE TO LIVINGSTON AND RETURN	
DBLA20211065	08/02/2021	IVENS,CHELSEA M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$40.88
					KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN	
DBLA20211066	08/02/2021	HURWITZ,SPENCER	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$47.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211067	08/02/2021	GIORNO,STEVEN T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$11.09
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211068	08/02/2021	GIORNO,STEVEN T	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$41.16
					NASHVILLE TO SPRING HILL, NOLENSVILLE TO BRENTWOOD	
DBLA20211069	08/02/2021	PUCKETT,KELLY	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$71.68
					JASPER TO PIKEVILLE AND RETURN	
DBLA20211071	08/02/2021	PUCKETT,KELLY	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$77.84
					JASPER TO DAYTON AND RETURN	
DBLA20211073	08/03/2021	HENSLEY,MICHAEL L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$39.65
					KNOXVILLE TO MORRISTOWN TO THORN HILL	
DBLA20211074	08/03/2021	HENSLEY,MICHAEL L	07/26/2021	07/26/2021	STAFF PER DIEM	$15.74
					STAFF TRANSPORTATION	$53.87
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20211075	08/03/2021	HENSLEY,MICHAEL L	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$36.23
					KNOXVILLE TO RUTLEDGE AND RETURN	
DBLA20211076	08/02/2021	GIORNO,STEVEN T	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$47.04
					NASHVILLE TO BON AQUA AND RETURN	
DBLA20211077	08/02/2021	GIORNO,STEVEN T	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$19.38
					IN AND AROUND BRENTWOOD	
DBLA20211078	08/10/2021	MILLER,AMY M	07/06/2021	07/13/2021	STAFF TRANSPORTATION	$1,165.11
					STAFF INCIDENTALS	$97.16
					STAFF PER DIEM	$803.98
					WASHINGTON DC TO GERMANTOWN AND RETURN	
DBLA20211079	08/04/2021	PUCKETT,KELLY	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$35.28
					JASPER TO OOLTEWAH AND RETURN	
DBLA20211080	08/04/2021	PRIVETTE,TYLER B	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$32.98
					CHATTANOOGA TO SOUTH PITTSBURG TO SHERWOOD	
DBLA20211081	08/04/2021	SCOTT,PAYTON E	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$2.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DBLA20211082	08/04/2021	SCOTT,PAYTON E	07/23/2021	07/23/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.58
DBLA20211083	08/04/2021	PARRISH,JEFFREY D	07/28/2021	07/28/2021	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	$19.99
DBLA20211084	08/02/2021	GIORNO,STEVEN T	07/29/2021	07/29/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN TO BRENTWOOD	$18.48
DBLA20211091	08/05/2021	PUCKETT,KELLY	07/29/2021	07/29/2021	STAFF TRANSPORTATION JASPER TO COLLEGEDALE AND RETURN	$54.88
DBLA20211092	08/06/2021	PUCKETT,KELLY	07/30/2021	07/30/2021	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	$53.76
DBLA20211093	08/06/2021	GIORNO,STEVEN T	07/30/2021	07/30/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.38
DBLA20211094	08/06/2021	KELLY,ELIZABETH FRANCES	07/29/2021	07/29/2021	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE AND RETURN	$43.46
DBLA20211095	08/06/2021	HURWITZ,SPENCER	07/29/2021	07/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.64
DBLA20211096	08/12/2021	PARRISH,JEFFREY D	07/22/2021	07/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SCOTTS HILL TO KNOXVILLE, MAYNARDVILLE, WASHBURN, LAKE CITY, RUTLEDGE, HARROGATE, LAKE CITY AND RETURN	$558.46 $462.39 $68.56
DBLA20211097	08/11/2021	GIORNO,STEVEN T	08/04/2021	08/04/2021	STAFF TRANSPORTATION BRENTWOOD TO COLUMBIA TO NASHVILLE	$47.60
DBLA20211098	08/11/2021	HENSLEY,MICHAEL L	07/23/2021	07/23/2021	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, WASHBURN AND RETURN	$42.78
DBLA20211099	08/13/2021	HENSLEY,MICHAEL L	08/03/2021	08/03/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	$17.00 $110.88
DBLA20211100	08/12/2021	HENSLEY,MICHAEL L	07/28/2021	07/28/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN	$19.82 $123.20
DBLA20211101	08/12/2021	HENSLEY,MICHAEL L	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ELIZABETHTON AND RETURN	$128.24 $16.32
DBLA20211102	08/12/2021	KISTENMACHER,NICHOLAS A	08/01/2021	08/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HURRICANE MILLS, JACKSON AND RETURN	$14.16 $144.26 $176.40
DBLA20211103	08/13/2021	MAGNESON,DANA L	07/29/2021	07/29/2021	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	$134.85
DBLA20211104	08/13/2021	PARRISH,JEFFREY D	07/30/2021	07/30/2021	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MCEWEN, BIG SANDY AND RETURN	$14.00 $95.26
DBLA20211105	08/11/2021	PARRISH,JEFFREY D	08/02/2021	08/02/2021	STAFF TRANSPORTATION JACKSON TO DECATURVILLE TO SCOTTS HILL	$27.83
DBLA20211106	08/11/2021	PRIVETTE,TYLER B	08/02/2021	08/02/2021	STAFF TRANSPORTATION STAFF PER DIEM SHERWOOD TO MURFREESBORO AND RETURN	$90.22 $5.56
DBLA20211107	08/12/2021	PRIVETTE,TYLER B	08/03/2021	08/03/2021	STAFF TRANSPORTATION SHERWOOD TO WAYNESBORO AND RETURN	$163.46

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DBLA20211108	08/11/2021	PRIVETTE,TYLER B	08/06/2021	08/06/2021	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA, WINCHESTER AND RETURN	$99.85
DBLA20211110	08/13/2021	PUCKETT,KELLY	08/05/2021	08/05/2021	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	$59.92
DBLA20211111	08/16/2021	KISTENMACHER,NICHOLAS A	08/05/2021	08/06/2021	STAFF INCIDENTALS	$24.10
					STAFF PER DIEM	$182.54
					STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	$488.40
DBLA20211112	08/19/2021	HENSLEY,MICHAEL L	08/09/2021	08/09/2021	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, MORRISTOWN, ROGERSVILLE AND RETURN	$139.44
DBLA20211113	08/13/2021	GIORNO,STEVEN T	08/06/2021	08/06/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$49.28
DBLA20211114	08/13/2021	GIORNO,STEVEN T	08/07/2021	08/07/2021	STAFF TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	$19.38
DBLA20211115	08/13/2021	GIORNO,STEVEN T	08/08/2021	08/08/2021	STAFF TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	$19.38
DBLA20211116	08/19/2021	PUCKETT,KELLY	08/09/2021	08/09/2021	STAFF TRANSPORTATION JASPER TO ROCK ISLAND AND RETURN	$105.84
DBLA20211122	08/16/2021	BURCH,VIRGINIA GRACE	08/06/2021	08/06/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.47
DBLA20211123	08/26/2021	HALE,DANIEL	07/18/2021	07/25/2021	STAFF TRANSPORTATION SEVIERVILLE TO WASHINGTON DC AND RETURN	$112.00
DBLA20211124	08/16/2021	IVENS,CHELSEA M	07/22/2021	07/22/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$78.40
DBLA20211125	08/16/2021	IVENS,CHELSEA M	07/23/2021	07/23/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$70.56
DBLA20211126	08/16/2021	IVENS,CHELSEA M	07/27/2021	07/27/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$49.28
DBLA20211127	08/16/2021	IVENS,CHELSEA M	07/29/2021	07/29/2021	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	$41.44
DBLA20211128	08/16/2021	IVENS,CHELSEA M	07/30/2021	07/30/2021	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	$31.36
DBLA20211129	08/16/2021	IVENS,CHELSEA M	08/02/2021	08/02/2021	STAFF TRANSPORTATION KNOXVILLE TO MONTEREY AND RETURN	$98.56
DBLA20211130	08/16/2021	IVENS,CHELSEA M	08/03/2021	08/03/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$85.12
DBLA20211131	08/16/2021	IVENS,CHELSEA M	08/04/2021	08/04/2021	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, MORRISTOWN, CLINTON AND RETURN	$68.32
DBLA20211132	08/16/2021	IVENS,CHELSEA M	08/07/2021	08/07/2021	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	$38.08
DBLA20211133	08/16/2021	GIORNO,STEVEN T	08/12/2021	08/12/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$20.16
DBLA20211134	08/18/2021	IVENS,CHELSEA M	08/10/2021	08/10/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, CLARKRANGE, JAMESTOWN, COOKEVILLE AND RETURN	$154.56
DBLA20211135	08/16/2021	GIORNO,STEVEN T	08/11/2021	08/11/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$23.86
DBLA20211136	08/16/2021	IVENS,CHELSEA M	08/11/2021	08/11/2021	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	$26.88
DBLA20211137	08/19/2021	PARRISH,JEFFREY D	08/10/2021	08/10/2021	STAFF PER DIEM	$31.02

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					STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS TO JACKSON	$96.54
DBLA20211138	08/16/2021	PRIVETTE,TYLER B	08/10/2021	08/10/2021	STAFF TRANSPORTATION SHERWOOD TO SEWANEE AND RETURN	$20.94
DBLA20211139	08/19/2021	STROBINO,JAY C	06/08/2021	06/08/2021	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, WILLIAMSPORT, COLUMBIA AND RETURN	$100.07
DBLA20211140	08/16/2021	STROBINO,JAY C	06/25/2021	06/25/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$44.58
DBLA20211141	08/16/2021	STROBINO,JAY C	06/24/2021	06/24/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SPRING HILL, FRANKLIN, BRENTWOOD AND RETURN	$84.06
DBLA20211142	08/19/2021	STROBINO,JAY C	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FRANKLIN, NASHVILLE, FORT CAMPBELL KY AND RETURN	$91.06 $14.23
DBLA20211143	08/16/2021	STROBINO,JAY C	06/15/2021	06/15/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, SPRING HILL AND RETURN	$76.83
DBLA20211144	08/16/2021	STROBINO,JAY C	06/16/2021	06/16/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$18.87
DBLA20211145	08/16/2021	STROBINO,JAY C	06/17/2021	06/17/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA, SPRING HILL, FRANKLIN AND RETURN	$55.61
DBLA20211146	08/19/2021	STROBINO,JAY C	06/18/2021	06/18/2021	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL, LAFAYETTE AND RETURN	$123.48
DBLA20211147	08/16/2021	STROBINO,JAY C	06/20/2021	06/20/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	$41.50
DBLA20211148	08/16/2021	STROBINO,JAY C	06/21/2021	06/21/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$22.18
DBLA20211149	08/16/2021	STROBINO,JAY C	06/11/2021	06/11/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEBANON AND RETURN	$8.54 $85.23
DBLA20211150	08/16/2021	STROBINO,JAY C	06/10/2021	06/10/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, NASHVILLE, BRENTWOOD AND RETURN	$79.35
DBLA20211151	08/24/2021	CITIBANK - SENATOR IBA CARD	08/04/2021	08/06/2021	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA, P SCOTT NASHVILLE TO WASHINGTON DC AND RETURN	$1,059.58
DBLA20211152	08/20/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$118.40
DBLA20211153	08/18/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$166.41
DBLA20211154	08/17/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$462.40
DBLA20211155	08/17/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$347.40
DBLA20211156	08/17/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/23/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	$669.80
DBLA20211157	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/04/2021	08/04/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC	$274.40
DBLA20211158	08/24/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE WASHINGTON DC TO KNOXVILLE	$274.40
DBLA20211159	08/19/2021	HENSLEY,MICHAEL L	08/11/2021	08/11/2021	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	$128.80

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DBLA20211160	08/19/2021	HENSLEY,MICHAEL L	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$128.80
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20211161	08/18/2021	SCOTT,PAYTON E	08/04/2021	08/06/2021	STAFF TRANSPORTATION	$90.44
					STAFF PER DIEM	$398.28
					STAFF INCIDENTALS	$105.40
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20211162	08/24/2021	CITIBANK - SENATOR IBA CARD	08/08/2021	08/08/2021	SENATORS TRANSPORTATION	$463.98
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211163	08/20/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211164	08/20/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20211174	08/23/2021	MORGAN,NATALIE GRACE	06/29/2021	07/02/2021	STAFF TRANSPORTATION	$393.36
					STAFF PER DIEM	$711.19
					STAFF INCIDENTALS	$89.25
					WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	
DBLA20211175	08/24/2021	HEATON,ALEXANDER M	08/04/2021	08/06/2021	STAFF PER DIEM	$304.20
					STAFF INCIDENTALS	$45.48
					JONESBOROUGH TO WASHINGTON DC AND RETURN	
DBLA20211177	08/16/2021	STROBINO,JAY C	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$52.19
					STAFF PER DIEM	$16.35
					NASHVILLE TO COLUMBIA, SPRING HILL, FRANKLIN AND RETURN	
DBLA20211178	08/18/2021	HEATON,ALEXANDER M	08/08/2021	08/12/2021	STAFF PER DIEM	$572.40
					STAFF TRANSPORTATION	$469.28
					STAFF INCIDENTALS	$85.56
					JONESBOROUGH TO WASHINGTON DC AND RETURN	
DBLA20211180	08/24/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$462.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20211186	08/17/2021	GIORNO,STEVEN T	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$87.92
					NASHVILLE TO SPRING HILL, LEBANON TO BRENTWOOD	
DBLA20211187	08/17/2021	GIORNO,STEVEN T	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$11.20
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211188	08/17/2021	GIORNO,STEVEN T	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$23.86
					BRENTWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211189	08/25/2021	PUCKETT,KELLY	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$91.84
					JASPER TO DAYTON AND RETURN	
DBLA20211190	08/25/2021	KISTENMACHER,NICHOLAS A	08/13/2021	08/13/2021	STAFF PER DIEM	$8.33
					STAFF TRANSPORTATION	$52.64
					MEMPHIS TO HENNING AND RETURN	
DBLA20211191	08/25/2021	PARRISH,JEFFREY D	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$72.91
					SCOTTS HILL TO PARIS AND RETURN	
DBLA20211192	08/26/2021	HALE,DANIEL	08/12/2021	08/13/2021	STAFF TRANSPORTATION	$215.04
					STAFF INCIDENTALS	$22.19
					STAFF PER DIEM	$150.67
					KNOXVILLE TO FRANKLIN AND RETURN	
DBLA20211193	08/25/2021	GIORNO,STEVEN T	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$4.48
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211194	08/25/2021	GIORNO,STEVEN T	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$24.08
					BRENTWOOD TO FRANKLIN TO NASHVILLE	
DBLA20211195	08/25/2021	GIORNO,STEVEN T	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$32.48

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					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211196	08/26/2021	PUCKETT,KELLY	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$111.44
					JASPER TO COOKEVILLE AND RETURN	
DBLA20211197	08/25/2021	CLEMENT,JOHN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$55.78
					ADAMS TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20211198	08/25/2021	CLEMENT,JOHN M	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$80.08
					NASHVILLE TO MURFREESBORO, OAK GROVE KY TO ADAMS	
DBLA20211199	08/25/2021	CLEMENT,JOHN M	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$47.63
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20211200	09/01/2021	WERNER,MICKI	07/11/2021	08/10/2021	STAFF TRANSPORTATION	$851.39
					STAFF PER DIEM	$5,352.66
					STAFF INCIDENTALS	$651.11
					KNOXVILLE TO WASHINGTON DC, NASHVILLE AND RETURN	
DBLA20211208	08/30/2021	HARMONY AIR LLC	08/17/2021	08/17/2021	SENATORS TRANSPORTATION	$2,875.00
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO BRISTOL	
DBLA20211210	08/27/2021	GIORNO,STEVEN T	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$29.12
					NASHVILLE TO SPRING HILL TO BRENTWOOD	
DBLA20211211	08/27/2021	GIORNO,STEVEN T	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$27.22
					IN AND AROUND BRETNWOOD	
DBLA20211212	08/27/2021	GIORNO,STEVEN T	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$14.06
					IN AND AROUND BRENTWOOD	
DBLA20211213	08/30/2021	BURCH,VIRGINIA GRACE	08/20/2021	08/21/2021	STAFF TRANSPORTATION	$232.25
					STAFF PER DIEM	$277.60
					STAFF INCIDENTALS	$40.99
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20211214	09/01/2021	PUCKETT,KELLY	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$16.80
					JASPER TO SOUTH PITTSBURG AND RETURN	
DBLA20211215	09/03/2021	HEATON,ALEXANDER M	08/18/2021	08/19/2021	STAFF TRANSPORTATION	$219.52
					ROAN MOUNTAIN TO GREENEVILLE, MORRISTOWN AND RETURN	
DBLA20211216	09/02/2021	PRIVETTE,TYLER B	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$61.49
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20211217	09/07/2021	PRIVETTE,TYLER B	08/17/2021	08/20/2021	STAFF PER DIEM	$377.69
					STAFF TRANSPORTATION	$517.89
					STAFF INCIDENTALS	$44.72
					SHERWOOD TO JOHNSON CITY, ELIZABETHTON, JOHNSON CITY, JONESBOROUGH, GREENEVILLE, MORRISTOWN, ROGERSVILLE, KINGSPORT, BRISTOL, BLOUNTVILLE, KODAK, SEVIERVILLE, MARYVILLE, KNOXVILLE, JACKSBORO AND RETURN	
DBLA20211218	09/02/2021	PUCKETT,KELLY	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$91.28
					JASPER TO CHARLESTON AND RETURN	
DBLA20211219	09/02/2021	KISTENMACHER,NICHOLAS A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$72.80
					STAFF PER DIEM	$11.45
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20211220	09/07/2021	KISTENMACHER,NICHOLAS A	08/20/2021	08/20/2021	STAFF PER DIEM	$22.20
					STAFF TRANSPORTATION	$240.80
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20211221	09/03/2021	HENSLEY,MICHAEL L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$119.28
					STAFF PER DIEM	$5.90
					KNOXVILLE TO KINGSPORT, BLOUNTVILLE AND RETURN	
DBLA20211222	09/03/2021	HENSLEY,MICHAEL L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$122.08

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					STAFF PER DIEM	$22.38
					KNOXVILLE TO KINGSPORT, JOHNSON CITY AND RETURN	
DBLA20211223	09/03/2021	HENSLEY,MICHAEL L	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$155.12
					STAFF PER DIEM	$38.68
					KNOXVILLE TO KINGSPORT, BRISTOL, BLOUNTVILLE AND RETURN	
DBLA20211224	09/03/2021	HENSLEY,MICHAEL L	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$135.52
					STAFF PER DIEM	$49.74
					KNOXVILLE TO MORRISTOWN, ROGERSVILLE, KINGSPORT, BRISTOL, BLOUNTVILLE AND RETURN	
DBLA20211225	09/03/2021	HENSLEY,MICHAEL L	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$21.85
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20211226	09/03/2021	HENSLEY,MICHAEL L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$137.76
					KNOXVILLE TO ELIZABETHTON, JOHNSON CITY, JONESBOROUGH, GREENEVILLE AND RETURN	
DBLA20211227	09/03/2021	HENSLEY,MICHAEL L	08/17/2021	08/17/2021	STAFF PER DIEM	$36.89
					STAFF TRANSPORTATION	$132.16
					KNOXVILLE TO JONESBOROUGH, BLOUNTVILLE, JOHNSON CITY AND RETURN	
DBLA20211228	09/03/2021	HENSLEY,MICHAEL L	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$127.68
					STAFF PER DIEM	$27.78
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20211229	09/02/2021	HENSLEY,MICHAEL L	08/13/2021	08/13/2021	STAFF PER DIEM	$7.63
					STAFF TRANSPORTATION	$78.96
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20211230	09/03/2021	KISTENMACHER,NICHOLAS A	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$510.30
					STAFF PER DIEM	$487.21
					STAFF INCIDENTALS	$57.42
					MEMPHIS TO BLOUNTSVILLE, KINGSPORT, BLOUNTSVILLE AND RETURN	
DBLA20211231	09/08/2021	DUDIK,DAVID M	08/23/2021	08/26/2021	STAFF TRANSPORTATION	$733.75
					STAFF INCIDENTALS	$49.28
					STAFF PER DIEM	$502.01
					WASHINGTON DC TO KNOXVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	
DBLA20211232	09/02/2021	PUCKETT,KELLY	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$38.08
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20211235	09/07/2021	PUCKETT,KELLY	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$97.44
					JASPER TO SPRING CITY AND RETURN	
DBLA20211237	09/07/2021	PARRISH,JEFFREY D	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$44.13
					JACKSON TO MILAN TO SCOTTS HILL	
DBLA20211238	09/07/2021	PARRISH,JEFFREY D	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$25.87
					SCOTTS HILL TO LEXINGTON AND RETURN	
DBLA20211239	09/09/2021	PARRISH,JEFFREY D	08/23/2021	08/24/2021	STAFF PER DIEM	$109.90
					STAFF TRANSPORTATION	$52.98
					STAFF INCIDENTALS	$4.80
					SCOTTS HILL TO COUNCE AND RETURN	
DBLA20211240	09/07/2021	PARRISH,JEFFREY D	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$68.10
					STAFF PER DIEM	$7.11
					SCOTTS HILL TO WAVERLY AND RETURN	
DBLA20211241	09/08/2021	PARRISH,JEFFREY D	08/22/2021	08/22/2021	STAFF PER DIEM	$38.42
					STAFF TRANSPORTATION	$68.10

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					SCOTTS HILL TO WAVERLY AND RETURN	
DBLA20211242	09/09/2021	PRIVETTE,TYLER B	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$113.79
					SHERWOOD TO LEWISBURG, SOUTH PITTSBURG AND RETURN	
DBLA20211243	09/09/2021	PUCKETT,KELLY	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$101.92
					JASPER TO BENTON AND RETURN	
DBLA20211244	09/09/2021	PARRISH,JEFFREY D	08/19/2021	08/21/2021	STAFF INCIDENTALS	$32.25
					STAFF PER DIEM	$320.48
					STAFF TRANSPORTATION	$438.98
					SCOTTS HILL TO CUMBERLAND GAP, HARROGATE, GREENEVILLE, COOKEVILLE AND RETURN	
DBLA20211245	09/09/2021	MCCULLOUGH III,PAUL M	08/16/2021	08/20/2021	STAFF PER DIEM	$825.00
					STAFF INCIDENTALS	$129.80
					STAFF TRANSPORTATION	$421.38
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20211246	09/09/2021	HEATON,ALEXANDER M	08/23/2021	08/28/2021	STAFF TRANSPORTATION	$795.16
					STAFF PER DIEM	$1,035.00
					STAFF INCIDENTALS	$170.35
					JONESBOROUGH TO NASHVILLE AND RETURN	
DBLA20211247	09/13/2021	PRIVETTE,TYLER B	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$82.38
					SHERWOOD TO MCMINNVILLE AND RETURN	
DBLA20211248	09/13/2021	CITIBANK - SENATOR IBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$118.40
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	
DBLA20211249	09/13/2021	VOLJAVEC,STEPHEN T	08/23/2021	08/29/2021	STAFF TRANSPORTATION	$708.66
					STAFF PER DIEM	$670.59
					STAFF INCIDENTALS	$67.86
					WASHINGTON DC TO MEMPHIS, PICKWICK DAM, JACKSON, MEMPHIS AND RETURN	
DBLA20211251	09/13/2021	PUCKETT,KELLY	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$81.76
					JASPER TO DAYTON AND RETURN	
DBLA20211252	09/13/2021	PUCKETT,KELLY	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$34.72
					JASPER TO SODDY DAISY AND RETURN	
DBLA20211254	09/17/2021	CLEMENT,JOHN M	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$17.92
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211255	09/17/2021	CLEMENT,JOHN M	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$39.87
					NASHVILLE TO DICKSON AND RETURN	
DBLA20211256	09/08/2021	CLEMENT,JOHN M	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$75.04
					NASHVILLE TO WHITE HOUSE, CLARKSVILLE AND RETURN	
DBLA20211257	09/17/2021	CLEMENT,JOHN M	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$80.08
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211258	09/17/2021	CLEMENT,JOHN M	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$92.96
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20211259	09/17/2021	CLEMENT,JOHN M	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$65.52
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211260	09/17/2021	CLEMENT,JOHN M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$75.60
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211261	09/17/2021	CLEMENT,JOHN M	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$98.56
					NASHVILLE TO SMYRNA, FORT CAMPBELL KY AND RETURN	
DBLA20211262	09/17/2021	CLEMENT,JOHN M	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$76.72
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211263	09/17/2021	CLEMENT,JOHN M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$70.56

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					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211264	09/20/2021	CLEMENT,JOHN M	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$28.00
					ADAMS TO FORT CAMPBELL KY AND RETURN	
DBLA20211265	09/20/2021	CLEMENT,JOHN M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$98.56
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211266	09/20/2021	CLEMENT,JOHN M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$73.92
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211267	09/20/2021	CLEMENT,JOHN M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$86.80
					NASHVILLE TO FORT CAMPBELL KY, HOPKINSVILLE KY TO ADAMS	
DBLA20211268	09/20/2021	CLEMENT,JOHN M	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$70.56
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211269	09/20/2021	GIORNO,STEVEN T	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$10.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211270	09/27/2021	GIORNO,STEVEN T	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$10.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211271	09/20/2021	GIORNO,STEVEN T	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$10.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211272	09/20/2021	PARRISH,JEFFREY D	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$95.31
					STAFF PER DIEM	$3.06
					SCOTTS HILL TO WAVERLY, DICKSON AND RETURN	
DBLA20211273	09/21/2021	DIAZ-BARRIGA,CAROLINE	08/04/2021	08/06/2021	STAFF INCIDENTALS	$58.71
					STAFF TRANSPORTATION	$58.21
					STAFF PER DIEM	$592.70
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20211274	09/20/2021	PRIVETTE,TYLER B	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$32.76
					SHERWOOD TO WINCHESTER AND RETURN	
DBLA20211275	09/20/2021	PARRISH,JEFFREY D	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$90.16
					STAFF PER DIEM	$35.00
					JACKSON TO UNION CITY TO SCOTTS HILL	
DBLA20211276	09/20/2021	PUCKETT,KELLY	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$103.04
					JASPER TO ATHENS AND RETURN	
DBLA20211277	09/20/2021	PARRISH,JEFFREY D	09/08/2021	09/08/2021	STAFF PER DIEM	$22.41
					STAFF TRANSPORTATION	$118.46
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20211283	09/24/2021	HURWITZ,SPENCER	08/23/2021	08/26/2021	STAFF PER DIEM	$907.81
					STAFF INCIDENTALS	$122.21
					STAFF TRANSPORTATION	$568.42
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211284	09/23/2021	CORDELL,KIMBERLY A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$44.80
					JONESBOROUGH TO ELIZABETHTON, GREENEVILLE AND RETURN	
DBLA20211285	09/27/2021	HENSLEY,MICHAEL L	09/09/2021	09/09/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$118.72
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20211286	09/27/2021	HENSLEY,MICHAEL L	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$115.92
					KNOXVILLE TO ERWIN AND RETURN	
DBLA20211287	09/27/2021	HENSLEY,MICHAEL L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$110.88
					STAFF PER DIEM	$21.55
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20211288	09/27/2021	HENSLEY,MICHAEL L	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$5.90

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					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20211289	09/27/2021	HENSLEY,MICHAEL L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$29.27
					KNOXVILLE TO BRISTOL AND RETURN	
DBLA20211290	09/27/2021	KISTENMACHER,NICHOLAS A	09/08/2021	09/09/2021	STAFF TRANSPORTATION	$276.64
					STAFF PER DIEM	$251.64
					STAFF INCIDENTALS	$22.72
					MEMPHIS TO FRANKLIN AND RETURN	
DBLA20211291	09/23/2021	PUCKETT,KELLY	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$42.56
					JASPER TO HIXSON AND RETURN	
DBLA20211292	09/27/2021	PRIVETTE,TYLER B	09/09/2021	09/09/2021	STAFF PER DIEM	$11.22
					STAFF TRANSPORTATION	$138.77
					SHERWOOD TO COLUMBIA AND RETURN	
DBLA20211293	09/24/2021	PRIVETTE,TYLER B	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$95.59
					SHERWOOD TO CHAPEL HILL AND RETURN	
DBLA20211294	09/24/2021	PRIVETTE,TYLER B	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$65.07
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20211295	09/28/2021	KISTENMACHER,NICHOLAS A	09/11/2021	09/11/2021	STAFF PER DIEM	$2.21
					STAFF TRANSPORTATION	$49.84
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20211296	09/23/2021	SCOTT,PAYTON E	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$10.42
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211297	09/24/2021	PRIVETTE,TYLER B	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$67.09
					SHERWOOD TO MANCHESTER AND RETURN	
DBLA20211298	09/24/2021	PARRISH,JEFFREY D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$54.32
					STAFF PER DIEM	$22.70
					JACKSON TO SOMERVILLE AND RETURN	
DBLA20211302	09/27/2021	FARRELL,SEAN M	08/19/2021	09/03/2021	STAFF TRANSPORTATION	$1,078.25
					STAFF PER DIEM	$1,443.51
					STAFF INCIDENTALS	$196.44
					WASHINGTON DC TO KNOXVILLE, FRANKLIN, MEMPHIS AND RETURN	
DBLA20211303	09/27/2021	KELLY,CHRISTOPHER P	08/18/2021	09/12/2021	STAFF TRANSPORTATION	$1,306.80
					STAFF PER DIEM	$170.78
					WASHINGTON DC TO NASHVILLE, JOHNSON CITY, NASHVILLE, SEATTLE WA, NASHVILLE AND RETURN	
DBLA20211304	09/27/2021	HALE,DANIEL	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$201.60
					STAFF PER DIEM	$31.41
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20211305	09/27/2021	VOLJAVEC,STEPHEN T	09/08/2021	09/12/2021	STAFF INCIDENTALS	$69.51
					STAFF PER DIEM	$617.86
					STAFF TRANSPORTATION	$360.01
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211306	09/28/2021	MILLER,AMY M	08/23/2021	08/28/2021	STAFF INCIDENTALS	$152.68
					STAFF PER DIEM	$1,432.55
					STAFF TRANSPORTATION	$1,359.58
					WASHINGTON DC TO NASHVILLE, HUNTSVILLE AL, NASHVILLE AND RETURN	
DBLA20211307	09/27/2021	PARRISH,JEFFREY D	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$33.54
					JACKSON TO DECATURVILLE TO SCOTTS HILL	
DBLA20211308	09/27/2021	KISTENMACHER,NICHOLAS A	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$103.04
					STAFF PER DIEM	$18.66

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					MEMPHIS TO JACKSON AND RETURN	
DBLA20211309	09/27/2021	KISTENMACHER,NICHOLAS A	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$8.91
					MEMPHIS TO JACKSON AND RETURN	
DBLA20211310	09/27/2021	HEATON,ALEXANDER M	09/12/2021	09/15/2021	STAFF PER DIEM	$747.00
					STAFF TRANSPORTATION	$589.92
					STAFF INCIDENTALS	$180.66
					ROAN MOUNTAIN TO WASHINGTON DC AND RETURN	
DBLA20211311	09/27/2021	KISTENMACHER,NICHOLAS A	09/16/2021	09/16/2021	STAFF PER DIEM	$11.73
					STAFF TRANSPORTATION	$42.56
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20211333	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$556.10
					AIRFARE FOR P MCCULLOUGH III WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20211334	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/29/2021	STAFF TRANSPORTATION	$925.40
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20211336	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/26/2021	STAFF TRANSPORTATION	$822.80
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211337	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/12/2021	STAFF TRANSPORTATION	$542.40
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211340	09/29/2021	HENSLEY,MICHAEL L	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$77.84
					KNOXVILLE TO HARROGATE, MORRISTOWN AND RETURN	
DBLA20211341	09/29/2021	HENSLEY,MICHAEL L	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$66.64
					KNOXVILLE TO BEAN STATION, MORRISTOWN AND RETURN	
DBLA20211342	09/29/2021	PUCKETT,KELLY	09/18/2021	09/18/2021	STAFF TRANSPORTATION	$99.68
					JASPER TO ROCK ISLAND AND RETURN	
DBLA20211343	09/29/2021	PRIVETTE,TYLER B	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$76.05
					SHERWOOD TO SHELBYVILLE AND RETURN	
DBLA20211344	09/29/2021	PUCKETT,KELLY	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$72.24
					JASPER TO PIKEVILLE AND RETURN	
DBLA20211345	09/29/2021	HURWITZ,SPENCER	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$48.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211346	09/29/2021	PUCKETT,KELLY	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$97.44
					JASPER TO ATHENS AND RETURN	
DBLA20211348	09/28/2021	CLEMENT,JOHN M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$73.47
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211349	09/28/2021	CLEMENT,JOHN M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$62.16
					NASHVILLE TO DICKSON AND RETURN	
DBLA20211350	09/28/2021	CLEMENT,JOHN M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$6.27
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211352	09/29/2021	GIORNO,STEVEN T	09/04/2021	09/04/2021	STAFF TRANSPORTATION	$24.98
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211353	09/29/2021	GIORNO,STEVEN T	09/06/2021	09/06/2021	STAFF TRANSPORTATION	$24.98
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211354	09/29/2021	GIORNO,STEVEN T	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$70.34
					BRENTWOOD TO GALLATIN, SPRING HILL TO NASHVILLE	
DBLA20211355	09/29/2021	GIORNO,STEVEN T	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$57.79
					BRENTWOOD TO GALLATIN AND RETURN	
DBLA20211356	09/29/2021	GIORNO,STEVEN T	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$19.94

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					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211358	09/29/2021	GIORNO,STEVEN T	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$75.94
					NASHVILLE TO BELL BUCKLE TO BRENTWOOD	
DBLA20211359	09/29/2021	GIORNO,STEVEN T	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$28.00
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211360	09/29/2021	GIORNO,STEVEN T	09/18/2021	09/18/2021	STAFF TRANSPORTATION	$25.31
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211361	09/29/2021	GIORNO,STEVEN T	09/19/2021	09/19/2021	STAFF TRANSPORTATION	$19.94
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211362	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$411.40
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	
DBLA20211366	09/28/2021	CLEMENT,JOHN M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$70.67
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211367	09/28/2021	CLEMENT,JOHN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$75.04
					NASHVILLE TO HENDERSONVILLE, GALLATIN, SPRINGFIELD, ADAMS AND RETURN	
DBLA20211368	09/28/2021	CLEMENT,JOHN M	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$22.85
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211369	09/28/2021	CLEMENT,JOHN M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$64.96
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211376	09/28/2021	CLEMENT,JOHN M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$66.08
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211377	09/28/2021	CLEMENT,JOHN M	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$39.09
					NASHVILLE TO DICKSON AND RETURN	
DBLA20211378	09/28/2021	CLEMENT,JOHN M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$37.91
					NASHVILLE TO LEBANON AND RETURN	
DBLA20211379	09/28/2021	CLEMENT,JOHN M	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$36.85
					NASHVILLE TO SPRINGFIELD AND RETURN	
DBLA20211380	09/28/2021	CLEMENT,JOHN M	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$4.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211381	09/28/2021	CLEMENT,JOHN M	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$19.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211382	09/28/2021	CLEMENT,JOHN M	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$76.16
					NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN	
DBLA20211383	09/28/2021	CLEMENT,JOHN M	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$68.88
					STAFF PER DIEM	$7.49
					NASHVILLE TO FORT CAMPBELL AND RETURN	
DBLA20211384	09/28/2021	CLEMENT,JOHN M	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$28.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211385	09/28/2021	CLEMENT,JOHN M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$64.96
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211387	09/28/2021	CLEMENT,JOHN M	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$70.56
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211388	09/28/2021	CLEMENT,JOHN M	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$13.55
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211389	09/28/2021	CLEMENT,JOHN M	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$69.44
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211390	09/28/2021	CLEMENT,JOHN M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$63.84
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211391	09/28/2021	CLEMENT,JOHN M	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$81.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO GALLATIN, CLARKSVILLE AND RETURN	
DBLA20211392	09/28/2021	CLEMENT,JOHN M	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$68.88
					NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	
DBLA20211393	09/28/2021	CLEMENT,JOHN M	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$35.45
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20211394	09/28/2021	CLEMENT,JOHN M	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$33.38
					NASHVILLE TO PLEASANT VIEW AND RETURN	
DBLA20211395	09/28/2021	CLEMENT,JOHN M	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$14.76
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211396	09/28/2021	CLEMENT,JOHN M	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$7.11
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211397	09/28/2021	CLEMENT,JOHN M	09/19/2021	09/19/2021	STAFF TRANSPORTATION	$18.31
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211439	09/28/2021	CLEMENT,JOHN M	09/22/2021	09/22/2021	STAFF TRANSPORTATION	$10.86
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20211446	09/29/2021	CLEMENT,JOHN M	09/23/2021	09/23/2021	STAFF TRANSPORTATION	$117.49
					NASHVILLE TO CLARKSVILLE, SPRINGFIELD, GOODLETTSVILLE, PLEASANT VIEW AND RETURN	
DBLA20211450	09/29/2021	GIORNO,STEVEN T	09/23/2021	09/23/2021	STAFF TRANSPORTATION	$25.54
					BRENTWOOD TO NASHVILLE AND RETURN	
					Travel and Transportation of Persons	**$135,965.26**
DBLA20210598	04/05/2021	RICHARDS & RICHARDS	03/22/2021	03/22/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20210697	06/07/2021	DIRECT SHRED LLC	04/29/2021	04/29/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20210791	06/04/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.50
DBLA20210800	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	MAINT - PCS & LANS	$153.33
DBLA20210812	06/07/2021	RICHARDS & RICHARDS	05/17/2021	05/17/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20210963	07/02/2021	DIRECT SHRED LLC	06/21/2021	06/21/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20211085	08/06/2021	RICHARDS & RICHARDS	07/12/2021	07/12/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20211182	08/17/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.00
DBLA20211183	08/17/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.25
DBLA20211184	08/17/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.00
DBLA20211206	08/26/2021	DIRECT SHRED LLC	08/16/2021	08/16/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20211315	09/21/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.75
DBLA20211316	09/27/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.00
DBLA20211317	09/27/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.50
DBLA20211318	09/27/2021	CITIBANK - PURCHASE CARD	09/12/2021	09/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.50
DBLA20211320	09/27/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.50
DBLA20211323	09/27/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.50
DBLA20211324	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.75
DBLA20211325	09/27/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$6.25
DBLA20211326	09/27/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.25
DBLA20211402	09/28/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.25
DBLA20211407	09/28/2021	CITIBANK - PURCHASE CARD	08/15/2021	08/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.25
DBLA20211408	09/28/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.25
DBLA20211411	09/28/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.25
					Other Contractual Services	**$461.08**
CV202104388	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$149.97
CV202105080	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$849.99
CV210002807543	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,004.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210635	04/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH PCS & LANS (EXPENDABLE)	$2,134.22
DBLA20210926	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	PURCH PCS & LANS (EXPENDABLE)	$2,010.61
DBLA20210968	07/06/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$1,600.00
DBLA20210976	07/06/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$51.13
DBLA20211253	09/15/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$640.00
				Acquisition of Assets		**$8,440.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,923.07	-41,338.24
ORGANIZATION TOTALS	58,500.00	-$19,923.07	-$41,338.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$17,161.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRIS, ANDREW H			INTERN TO MAY 16	$958.33
		WILCOX, ANDREW T			INTERN TO MAY 23	$883.33
		BACON, ERIN M			INTERN TO MAY 14	$1,222.20
		SCOTT, PAYTON E			STAFF ASSISTANT TO APR. 21	$1,083.33
		CARROLL, HAIDYN R			INTERN FROM MAY 10 TO JUN. 11	$1,066.65
		DILL, WATSON M			INTERN FROM MAY 10 TO JUN. 11	$1,066.65
		RIDINGER, LAUREN N			INTERN FROM MAY 17 TO AUG. 20	$3,133.32
		CRENSHAW, ANNA K			INTERN FROM MAY 27 TO AUG. 13 AND FROM SEP. 3	$4,133.32
		SUMMAR, JAMES MARSHALL			INTERN FROM JUN. 14 TO JUL. 16	$1,099.99
		GRACIA, ARMANI ANTONIO			INTERN FROM JUN. 14 TO JUL. 16	$1,650.00
		PIGG, IAN V			INTERN FROM JUL. 19 TO AUG. 13	$961.73
		WOOD, CARSON D			INTERN FROM JUL. 19 TO AUG. 13	$961.73
		FLYNN, LOGAN A			INTERN FROM SEP. 1	$1,079.16
		DI BONA, CHARLES J III			INTERN FROM SEP. 14	$283.33
		MULLINS, BROCK A			INTERN FROM SEP. 14	$340.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$19,923.07
					Net Payroll Expenses	**$19,923.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-78,172.97		
Net Payroll Expenses		0.00	-3,018,654.58
Travel and Transportation of Persons		-25,663.12	-108,793.37
Rent, Communications and Utilities		0.00	-98,875.51
Printing and Reproduction		0.00	-151.20
Other Contractual Services		0.00	-8,235.00
Supplies and Materials		0.00	-96,638.60
Acquisition of Assets		0.00	-43,067.77
ORGANIZATION TOTALS	3,374,416.03	-$25,663.12	-$3,374,416.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU20190223	06/29/2021	BLUMENTHAL,RICHARD	10/06/2018	10/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, NORWALK, HAMDEN, WINDSOR LOCKS AND RETURN	$185.85
DBLU20190224	06/29/2021	BLUMENTHAL,RICHARD	10/11/2018	11/13/2018	STAFF TRANSPORTATION	$3,030.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, STAMFORD, FARMINGTON, NORTH HAVEN, GREENWICH, BRIDGEPORT, WEST HAVEN, NEW HAVEN, GREENWICH, NORWALK, WEST HAVEN, MORRIS, GREENWICH, BROOKFIELD, HARTFORD, OLD LYME, GREENWICH, NORWALK, NEW HAVEN, TORRINGTON, MILFORD, GREENWICH, NORWALK, NEW BRITAIN, WILLIMANTIC, GREENWICH, NORWALK, DERBY, MIDDLETOWN, HARTFORD, GREENWICH, GROTON, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WILLIMANTIC, BRIDGEPORT, GREENWICH, NORWALK, MILFORD, HARTFORD, GREENWICH, ROCKY HILL, HARTFORD, NORWALK, GREENWICH, NORWALK, NAUGATUCK, WINDSOR, NEW HAVEN, GREENWICH, HADDAM, DANIELSON, GREENWICH, NEW CANAAN, BRIDGEPORT, GREENWICH, BRIDGEPORT, HAMDEN, WEST HARTFORD, GREENWICH, NORWALK, HARTFORD, GREENWICH, NORWALK, HARTFORD, MERIDEN, THOMPSON, GREENWICH, NORWALK, MANCHESTER, HARTFORD, GREENWICH, STRATFORD, HARTFORD, NORWALK, GREENWICH, GROTON, UNCASVILLE, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, ANSONIA, WALLINGFORD, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, ENFIELD, ROCKY HILL, CROMWELL, HARTFORD, NORWALK, GREENWICH, WINDSOR, HARTFORD, NEW BRITAIN, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190225	07/27/2021	BLUMENTHAL,RICHARD	11/15/2018	11/26/2018	STAFF TRANSPORTATION	$1,118.13
					WASHINGTON DC TO QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWALK, WEST HARTFORD, WATERBURY, NEW HAVEN, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, ORANGE, STAMFORD, WASHINGTON DEPOT, GREENWICH, NORWALK, WINDSOR LOCKS, HARTFORD, STAMFORD, GREENWICH, NORWALK, HARTFORD, BURLINGTON, BRIDGEPORT, GREENWICH, NEWINGTON, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, NORWALK, WEST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, SEYMOUR, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190226	07/27/2021	BLUMENTHAL,RICHARD	11/29/2018	12/04/2018	STAFF TRANSPORTATION	$606.38
					WASHINGTON DC TO QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWICH, NEW HAVEN, NORWALK, GREENWICH, STRATFORD, HARTFORD, NEW LONDON, STAMFORD, GREENWICH, BRIDGEPORT, WEST HAVEN, GREENWICH, HARTFORD, GREENWICH, MYSTIC, WINDSOR, NEW HAVEN, NORWALK, WHITE PLAINS NY AND RETURN	
DBLU20190227	07/28/2021	BLUMENTHAL,RICHARD	12/06/2018	12/10/2018	STAFF TRANSPORTATION	$317.53
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, NEW BRITAIN, GREENWICH, BRIDGEPORT, BRANFORD, GREENWICH, BRIDGEPORT, SOUTHPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190228	07/28/2021	BLUMENTHAL,RICHARD	12/13/2018	12/17/2018	STAFF TRANSPORTATION	$317.53
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, NEWTOWN, GREENWICH, NEW CANAAN, MIDDLETOWN, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190229	07/28/2021	BLUMENTHAL,RICHARD	12/20/2018	01/02/2019	STAFF TRANSPORTATION	$356.26
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW LONDON, STAMFORD, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, LITCHFIELD, GREENWICH, NEW LONDON, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190230	08/12/2021	BLUMENTHAL,RICHARD	01/03/2019	01/08/2019	STAFF TRANSPORTATION	$427.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, GREENWICH, WATERBURY, NEW HAVEN, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, NAUGATUCK, NORWALK, GREENWICH, MILFORD, BLOOMFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190231	08/13/2021	BLUMENTHAL,RICHARD	01/10/2019	01/14/2019	STAFF TRANSPORTATION	$431.84
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, BLOOMFIELD, MILFORD, GREENWICH, WESTPORT, NEW HAVEN, GREENWICH, STAMFORD, BRIDGEPORT, WEST HAVEN, GREENWICH, GROTON, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190232	08/12/2021	BLUMENTHAL,RICHARD	01/16/2019	01/23/2019	STAFF TRANSPORTATION	$750.84
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, GREENWICH, SHELTON, GUILFORD, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, MILFORD, GREENWICH, MERIDEN, HARTFORD, WEST HARTFORD, NORWICH, GREENWICH, STAMFORD, NORWALK, NEW BRITAIN, DANBURY, GREENWICH, NORWALK, NEW HAVEN, QUEENS VILLAGE NY AND RETURN	
DBLU20190233	08/19/2021	BLUMENTHAL,RICHARD	01/24/2019	01/28/2019	STAFF TRANSPORTATION	$442.86
					WASHINGTON DC TO NEW YORK NY, GREENWICH, THOMASTON, NEWINGTON, GREENWICH, BRIDGEPORT, TRUMBULL, HARTFORD, GREENWICH, WEST HARTFORD, STAMFORD, GREENWICH, NORWALK, WINDSOR LOCKS AND RETURN	
DBLU20190234	08/12/2021	BLUMENTHAL,RICHARD	01/31/2019	02/04/2019	STAFF TRANSPORTATION	$426.04
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BRISTOL, NEW BRITAIN, GREENWICH, GROTON, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190235	08/13/2021	BLUMENTHAL,RICHARD	02/07/2019	02/11/2019	STAFF TRANSPORTATION	$354.70
					WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, ROCKY HILL, ENFIELD, NORWALK, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, BRIDGEPORT, BRANFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190236	08/12/2021	BLUMENTHAL,RICHARD	02/14/2019	02/25/2019	STAFF TRANSPORTATION	$1,282.70
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NEWINGTON, HARTFORD, GREENWICH, MIDDLETOWN, BRIDGEPORT, GREENWICH, BRIDGEPORT, GLASTONBURY, GREENWICH, WEST HARTFORD, HARTFORD, NEWTOWN, GREENWICH, HARTFORD, SOUTHBURY, STAMFORD, GREENWICH, CHESHIRE, NEW LONDON, GREENWICH, WEST HAVEN, FARMINGTON, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, NEW LONDON, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, MERIDEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190237	08/12/2021	BLUMENTHAL,RICHARD	02/28/2019	03/04/2019	STAFF TRANSPORTATION	$386.02
					WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, STAMFORD, DANBURY, BRANFORD, GREENWICH, BRIDGEPORT, NORWICH, STAMFORD, GREENWICH, STAMFORD AND RETURN	
DBLU20190238	08/12/2021	BLUMENTHAL,RICHARD	03/07/2019	03/11/2019	STAFF TRANSPORTATION	$477.08
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, BRANFORD, HARTFORD, STONINGTON, GREENWICH, BRIDGEPORT, HARTFORD, MILFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, WESTBROOK, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190239	08/12/2021	BLUMENTHAL,RICHARD	03/14/2019	03/25/2019	STAFF TRANSPORTATION	$1,292.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, WEST HAVEN, BRIDGEPORT, NORWALK, GREENWICH, NORWALK, WALLINGFORD, GREENWICH, BRIDGEPORT, STAMFORD, BERLIN, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, THOMPSON, GREENWICH, MILFORD, CHESHIRE, EAST HARTFORD, HARTFORD, WATERBURY, NORWALK, GREENWICH, GROTON, HARTFORD, WILTON, NORWALK, GREENWICH, BRIDGEPORT, NEW BRITAIN, HARTFORD, SOUTHINGTON, NORWALK, GREENWICH, BRIDGEPORT, NORWICH, GREENWICH, MIDDLETOWN, MERIDEN, GREENWICH, MYSTIC, NORWALK, GREENWICH, NEW BRITAIN, WINDSOR LOCKS AND RETURN	
DBLU20190240	08/12/2021	BLUMENTHAL,RICHARD	03/28/2019	04/01/2019	STAFF TRANSPORTATION	$401.68
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, DANBURY, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, BRIDGEPORT, WESTBROOK, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190241	08/13/2021	BLUMENTHAL,RICHARD	04/04/2019	04/08/2019	STAFF TRANSPORTATION	$316.42
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, WESTPORT, GLASTONBURY, HARTFORD, DANBURY, GREENWICH, FAIRFIELD, SHELTON, GREENWICH, NORWALK, NORTH HAVEN, WETHERSFIELD, TORRINGTON, WINDSOR LOCKS AND RETURN	
DBLU20190242	08/12/2021	BLUMENTHAL,RICHARD	04/11/2019	04/29/2019	STAFF TRANSPORTATION	$2,016.98
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, MANCHESTER, NEW HAVEN, HAMDEN, ORANGE, BRIDGEPORT, GREENWICH, BRIDGEPORT, WEST HAVEN, MIDDLETOWN, GREENWICH, BRIDGEPORT, SOUTHINGTON, SIMSBURY, HARTFORD, GREENWICH, MILFORD, HARTFORD, MANCHESTER, NEW BRITAIN, BRISTOL, WALLINGFORD, FAIRFIELD, GREENWICH, THOMPSON, DANIELSON, NORWICH, GROTON, GREENWICH, STAMFORD, HAMDEN, HARTFORD, TORRINGTON, SOUTHBURY, DANBURY, NEW HAVEN, NORWALK, GREENWICH, HARTFORD, SOMERS, NORWALK, GREENWICH, HARTFORD, ROCKY HILL, EAST HARTFORD, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, BERLIN, GREENWICH, NEW HAVEN, STAMFORD, GROTON, GREENWICH, NEWINGTON, WESTPORT, STAMFORD, GREENWICH, EAST HARTFORD, HARTFORD, FARMINGTON, GREENWICH, BRIDGEPORT, MERIDEN, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, NORWALK, NEW LONDON, WINDSOR LOCKS AND RETURN	
DBLU20190243	08/13/2021	BLUMENTHAL,RICHARD	05/02/2019	05/06/2019	STAFF TRANSPORTATION	$319.90
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, FAIRFIELD, GREENWICH, BRIDGEPORT, FAIRFIELD, GREENWICH, DERBY, NEW HAVEN, WINDSOR LOCKS AND RETURN	
DBLU20190244	08/13/2021	BLUMENTHAL,RICHARD	05/09/2019	05/13/2019	STAFF TRANSPORTATION	$440.54
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NORWALK, HARTFORD, EAST HARTFORD, GREENWICH, BRIDGEPORT, WATERBURY, HARTFORD, DURHAM, GREENWICH, BRIDGEPORT, GREENWICH, WOODBRIDGE, BLOOMFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190245	08/13/2021	BLUMENTHAL,RICHARD	05/16/2019	05/20/2019	STAFF TRANSPORTATION	$473.60
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, SOUTHINGTON, NEW BRITAIN, HARTFORD, LEDYARD, GREENWICH, GUILFORD, BRANFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, TORRINGTON, GREENWICH, HAMDEN, WEST HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190246	08/13/2021	BLUMENTHAL,RICHARD	05/23/2019	06/04/2019	STAFF TRANSPORTATION	$1,497.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, HARTFORD, NORTH HAVEN, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, BRIDGEPORT, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, GREENWICH, TORRINGTON, STRATFORD, GREENWICH, MANCHESTER, WEST HARTFORD, HARTFORD, GREENWICH, TORRINGTON, HARTFORD, DANIELSON, STAMFORD, GREENWICH, NORWALK, HARTFORD, TORRINGTON, GREENWICH, NEW HAVEN, ORANGE, SOUTHINGTON, MERIDEN, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, HARTFORD, NEWTOWN, GREENWICH, MILFORD, NORTH HAVEN, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, FAIRFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190247	08/13/2021	BLUMENTHAL,RICHARD	06/05/2019	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, COVENTRY, HARTFORD, NORWALK, DARIEN, GREENWICH, NORWALK, STRATFORD, HARTFORD, GUILFORD, GREENWICH, BRIDGEPORT, EAST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, SHELTON, HARTFORD, WINDSOR LOCKS AND RETURN	$484.88
DBLU20190248	08/13/2021	BLUMENTHAL,RICHARD	06/13/2019	06/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, FARMINGTON, HARTFORD, WINDSOR LOCKS, STAMFORD, GREENWICH, BRIDGEPORT, FAIRFIELD, MIDDLETOWN, GREENWICH, BRANFORD, GREENWICH, NEW HAVEN, HARTFORD, SOUTHINGTON, WINDSOR LOCKS AND RETURN	$442.86
DBLU20190249	08/13/2021	BLUMENTHAL,RICHARD	06/20/2019	06/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, WINDSOR, COLCHESTER, GREENWICH, STRATFORD, WINSTED, GREENWICH, NORWALK, WILLIMANTIC, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	$486.94
DBLU20190250	08/13/2021	BLUMENTHAL,RICHARD	06/28/2019	07/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WOODBRIDGE, GREENWICH, WESTPORT, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, GREENWICH, PLAINVILLE, HARTFORD, GROTON, NORWALK, GREENWICH, NORWALK, HARTFORD, NORWICH, GREENWICH, WILLIMANTIC, COLUMBIA, NORWALK, GREENWICH, WEST HARTFORD, CHESHIRE, NORWALK, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, WINDSOR, BLOOMFIELD, WINDSOR LOCKS AND RETURN	$968.02
DBLU20190251	08/13/2021	BLUMENTHAL,RICHARD	07/11/2019	07/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, FAIRFIELD, HARTFORD, WESTPORT, GREENWICH, EAST HAMPTON, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, MILFORD, WEST HAVEN, WINDSOR LOCKS AND RETURN	$352.38
DBLU20190252	08/13/2021	BLUMENTHAL,RICHARD	07/19/2019	07/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, BRIDGEPORT, DEEP RIVER, LAKEVILLE, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	$240.70
DBLU20190253	08/13/2021	BLUMENTHAL,RICHARD	07/25/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BRISTOL, OLD LYME, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	$355.28
DBLU20190254	08/13/2021	BLUMENTHAL,RICHARD	08/01/2019	09/09/2019	STAFF TRANSPORTATION	$3,509.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BRISTOL, GREENWICH, BRIDGEPORT, HARTFORD, WATERFORD, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, NORWALK, WINSTED, HARTFORD, MERIDEN, GREENWICH, HARTFORD, CHESHIRE, TORRINGTON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, MILFORD, MANCHESTER, HARTFORD, GREENWICH, WEST HARTFORD, WINDHAM, TAFTVILLE, GREENWICH, NORWALK, HARTFORD, WINDSOR, STAMFORD, GREENWICH, RIDGEFIELD, DANBURY, EAST GRANBY, GREENWICH, BRIDGEPORT, NEW HAVEN, BRIDGEWATER, GREENWICH, WEST HAVEN, HARTFORD, BROOKFIELD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, NORTHFORD, HARTFORD, ROCKY HILL, GREENWICH, WEST HAVEN, THOMASTON, WATERTOWN, GREENWICH, BRIDGEPORT, GREENWICH, STAMFORD, ANSONIA, HARTFORD, BRISTOL, NORWALK, GREENWICH, NORWALK, HARTFORD, GROTON, NEW HAVEN, BRIDGEPORT, GREENWICH, HARTFORD, NAUGATUCK, GREENWICH, NEW HAVEN, BRIDGEPORT, BRANFORD, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BRIDGEWATER, GOSHEN, WASHINGTON, GREENWICH, NEWTOWN, ORANGE, GREENWICH, FARMINGTON, GROTON, HARTFORD, NORWALK, GREENWICH, WATERBURY, HARTFORD, NORWALK, GREENWICH, GROTON, HARTFORD, DANBURY, WESTPORT, GREENWICH, STAMFORD, BRIDGEPORT, MILFORD, NEW HAVEN, GREENWICH, NORWALK, BRIDGEPORT, BETHLEHEM, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190255	08/13/2021	BLUMENTHAL,RICHARD	09/19/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, ROCKY HILL, HARTFORD, NEWINGTON, GREENWICH, BRIDGEPORT, MYSTIC, SOUTH LYME, GREENWICH, BRIDGEPORT, BRISTOL, NEW BRITAIN, GREENWICH, NEWINGTON, WINDSOR LOCKS AND RETURN	$464.32
DBLU20190256	08/13/2021	BLUMENTHAL,RICHARD	09/12/2019	09/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, GROTON, HARTFORD, NEW BRITAIN, GREENWICH, BRIDGEPORT, BERLIN, GREENWICH, MILFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	$315.84
DBLU20190257	08/19/2021	BLUMENTHAL,RICHARD	09/26/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, SHELTON, NEW HAVEN, STAMFORD, GREENWICH, FAIRFIELD, BRIDGEPORT, WINDSOR LOCKS, DURHAM TO GREENWICH - CONTINUED ON SUBSEQUENT VOUCHER	$371.52
					Travel and Transportation of Persons	**$25,663.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-13,000.39		
Net Payroll Expenses		0.00	-32,999.61
ORGANIZATION TOTALS	32,999.61	$.00	-$32,999.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

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		-3,370.62	-3,175,829.52
Travel and Transportation of Persons		-6,512.46	-70,838.11
Rent, Communications and Utilities		0.00	-83,233.77
Printing and Reproduction		0.00	-397.80
Other Contractual Services		0.00	-30,913.20
Supplies and Materials		-916.00	-113,563.46
Acquisition of Assets		0.00	-54,252.04
ORGANIZATION TOTALS	3,552,269.00	-$10,799.08	-$3,529,027.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,241.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU20200626	05/01/2021	MULLANE,KEVIN T	06/01/2020	06/15/2020	STAFF TRANSPORTATION 6/1, 4, 6, 7, 8, 11, 12, 13, 14, 15 BRANFORD TO GREENWICH AND RETURN	$690.00
DBLU20200627	05/01/2021	MULLANE,KEVIN T	06/18/2020	06/29/2020	STAFF TRANSPORTATION 6/18, 20, 21, 22, 25, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	$552.00
DBLU20200629	06/15/2021	MULLANE,KEVIN T	07/02/2020	07/13/2020	STAFF TRANSPORTATION 7/2, 3, 4, 5, 8, 10, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN; 7/6 HARTFORD TO GREENWICH AND RETURN	$690.00
DBLU20200630	06/15/2021	MULLANE,KEVIN T	07/15/2020	07/30/2020	STAFF TRANSPORTATION 7/15, 17, 18, 19, 23, 25, 26, 27, 30 BRANFORD TO GREENWICH AND RETURN	$621.00
DBLU20200632	08/04/2021	MULLANE,KEVIN T	07/08/2020	08/16/2020	STAFF TRANSPORTATION 7/8, 8/1, 2, 3, 6, 9, 12, 14, 15 BRANFORD TO GREENWICH AND RETURN 8/16 HARTFORD TO GREENWICH AND RETURN	$690.00
DBLU20200633	08/04/2021	MULLANE,KEVIN T	08/17/2020	08/31/2020	STAFF TRANSPORTATION 8/17, 19, 21, 22, 23, 24, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	$621.00
DBLU20200634	08/19/2021	BLUMENTHAL,RICHARD	10/01/2019	10/15/2019	STAFF TRANSPORTATION	$1,268.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONTINUED FROM PREVIOUS VOUCHER - GREENWICH TO LEDYARD, GREENWICH, ROCKY HILL, HARTFORD, NORWALK, GREENWICH, MIDDLETOWN, HARTFORD, STAMFORD, NORWALK, GREENWICH, GROTON, HARTFORD, SOUTHINGTON, BRIDGEPORT, GREENWICH, BRIDGEPORT, SHELTON, GREENWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, GREENWICH, HARTFORD, CROMWELL, ENFIELD, BRIDGEPORT, GREENWICH, NEW HAVEN, MILFORD, BRIDGEPORT, GREENWICH, NEWINGTON, NEW LONDON, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, MILFORD, MERIDEN, WINDSOR, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS TO WASHINGTON DC	
DBLU20200635	08/23/2021	MULLANE,KEVIN T	09/14/2020	09/29/2020	STAFF TRANSPORTATION 9/14, 17, 19, 20, 21, 24, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	$690.00
DBLU20200637	08/23/2021	MULLANE,KEVIN T	09/02/2020	09/13/2020	STAFF TRANSPORTATION 9/2, 3, 4, 5, 6, 7, 8, 10, 12, 13 BRANFORD TO GREENWICH AND RETURN	$690.00
					Travel and Transportation of Persons	**$6,512.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-32,159.34
ORGANIZATION TOTALS	55,300.00	$.00	-$32,159.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,140.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,632,589.99	-3,125,307.53
Travel and Transportation of Persons		-12,413.38	-16,626.56
Rent, Communications and Utilities		-24,096.95	-36,505.67
Printing and Reproduction		-3.80	-499.31
Other Contractual Services		-171.00	-6,838.20
Supplies and Materials		-21,649.26	-34,495.53
Acquisition of Assets		-12,739.08	-13,013.07
ORGANIZATION TOTALS	3,601,548.00	-$1,703,663.46	-$3,233,285.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$368,262.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	$35,999.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	$76,112.43
		MARONEY, JASON W			SENIOR COUNSEL FROM APR. 5	$51,333.33
		STOOPLER, DAVID A			CHIEF COUNSEL TO APR. 12	$4,500.00
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	$69,999.93
		KEHOE, RICHARD F			STATE DIRECTOR	$76,862.49
		MULLANE, KEVIN T			SPECIAL ASSISTANT	$41,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	$48,000.00
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR TO SEP. 30	$66,574.96
		ALLEN, THOMAS SILVER			STATE SCHEDULER TO SEP. 1	$29,069.40
		KELSEY, JOEL			CHIEF OF STAFF TO JUN. 13	$33,458.33
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	$35,583.32
		QUILES, RUTH E			CONSTITUENT LIAISON	$35,583.32
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	$61,483.32
		STEELE, BRIAN			DEPUTY LEGISLATIVE DIRECTOR	$53,799.96
		KALONIA, MAYA			LEGISLATIVE ASSISTANT TO JUL. 12	$23,333.32
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	$30,478.87
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	$35,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	$35,499.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	$30,499.92
		CARTER, JONATHAN T			LEGISLATIVE AIDE TO APR. 8	$2,499.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JORDAN, MICHAEL C			COMMUNITY LIAISON	$29,499.92
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	$34,000.00
		SZARKOWICZ, MARY E			LEGISLATIVE CORRESPONDENT TO JUN. 18	$11,090.42
		SCERBO, EMILY T			CORRESPONDENCE MANAGER	$33,810.12
		MINOT, HENRY D			SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER TO JUN. 10	$14,483.52
		CRAIG, DANISHA C			LEGISLATIVE AIDE	$26,410.24
		MATHES, NATALIE A			DIGITAL DIRECTOR	$38,999.96
		MANNERS, SPENCER F			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	$24,756.60
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM SEP. 16 TO SEP. 30	$4,000.00
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	$51,999.96
		SMITH, CAMERON TARA			LEGISLATIVE CORRESPONDENT FROM AUG. 21	$5,162.25
		MCCAFFERY, LIAM C			PRESS ASSISTANT	$34,772.95
		COLLIBEE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT	$52,000.00
		UYSAL, JOHN G			STATE SCHEDULER	$29,099.78
		DALTON, BEATRIX M			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	$28,252.24
		WASINIEWSKA, KAROLINA A			PRESS SECRETARY	$43,499.96
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	$27,999.96
		LAW, ASHLEY A			CORRESPONDENCE ASSISTANT	$23,605.81
		CARDENAS, JOSHUA E			LEGISLATIVE CORRESPONDENT FROM JUL. 10	$10,125.00
		HARRISON, DUSTIN J			COMMUNITY LIAISON	$30,499.92
		MOXLEY, LAUREN			SENIOR COUNSEL FROM APR. 14 TO JUN. 13 AND FROM SEP. 16 TO SEP. 30	$23,416.65
		MARTINELLI, RICHARD J			ECONOMIC DEVELOPMENT ADVISOR	$24,500.00
		BOOTH, DAVID ROBERT JR			CONSTITUENT LIAISON TO APR. 9	$1,831.25
		MONTALBANO, HENRY H			LEGISLATIVE ASSISTANT	$47,499.96
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	$21,090.87
		RIVERA, KEVIN O			STATE PRESS SECRETARY FROM MAY 14	$18,266.66
		NEENAN, CADENCE			STAFF ASSISTANT FROM MAY 24	$15,471.73
		RUBEN, ELIZABETH H			SPECIAL ASSISTANT FROM JUN. 28	$11,787.25
		RIZZO, BRANDON A			SPECIAL ASSISTANT FROM JUL. 1	$11,347.34
		GUZMAN, MILGRID			CONSTITUENT LIAISON FROM JUL. 1	$12,916.69
		SISK, NOAH W			STAFF ASSISTANT FROM JUL. 12	$9,011.99
		COMPTON, TYE R			INTERN FROM JUL. 29 TO AUG. 20	$564.10
		BEIN, HANNAH R			INTERN FROM JUL. 29 TO AUG. 20	$564.10
		ASHTON, CHLOE E			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		CANNATA, ANNA ELIZABETH R			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		KATSOVICH, JULIA R			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		MONTAGUE, DEIDRE E			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		GILTON, LINDSAY C			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		HAMMER, ELIZABETH R			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		HOOPER, NASH E			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		LEE, ZILANA M			INTERN FROM SEP. 13	$378.90
		SEARS, MADELEINE R			INTERN FROM SEP. 13	$378.90
		ROWLAND, EMMA G			INTERN FROM SEP. 14	$357.85
		SUSSMAN, JAMES H			INTERN FROM SEP. 14	$357.85
		SAGRISTANO, CAROLINE A			INTERN FROM SEP. 28	$75.00
		AHMARIPOUR, HANNA			INTERN FROM SEP. 28	$75.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,635,794.53
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$166.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	**$1,635,960.61**
DBLU20210128	04/05/2021	GRAHAM,ELLEN M	03/13/2021	03/29/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/13 MADISON; 3/19 MERIDEN; 3/29 BRIDGEPORT	$83.44
DBLU20210130	04/20/2021	ALLEN,THOMAS SILVER	04/05/2021	04/05/2021	STAFF TRANSPORTATION NEWINGTON TO NEW HAVEN TO HARTFORD	$37.52
DBLU20210131	04/20/2021	JORDAN,MICHAEL C	10/16/2020	10/16/2020	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	$56.24
DBLU20210132	04/21/2021	JORDAN,MICHAEL C	11/05/2020	11/05/2020	STAFF TRANSPORTATION VERNON TO WEST HARTFORD AND RETURN	$20.82
DBLU20210133	04/22/2021	JORDAN,MICHAEL C	11/06/2020	11/06/2020	STAFF TRANSPORTATION VERNON TO GROTON AND RETURN	$67.62
DBLU20210134	04/22/2021	JORDAN,MICHAEL C	11/12/2020	11/12/2020	STAFF TRANSPORTATION VERNON TO WINDSOR AND RETURN	$14.49
DBLU20210135	04/27/2021	JORDAN,MICHAEL C	12/22/2020	12/22/2020	STAFF TRANSPORTATION VERNON TO NORWALK AND RETURN	$91.89
DBLU20210136	04/27/2021	JORDAN,MICHAEL C	12/29/2021	12/29/2021	STAFF TRANSPORTATION VERNON TO TORRINGTON AND RETURN	$47.96
DBLU20210137	04/27/2021	JORDAN,MICHAEL C	01/04/2021	01/04/2021	STAFF TRANSPORTATION VERNON TO NEW LONDON AND RETURN	$69.44
DBLU20210138	04/27/2021	JORDAN,MICHAEL C	01/12/2021	01/12/2021	STAFF TRANSPORTATION VERNON TO DANBURY AND RETURN	$78.51
DBLU20210139	04/27/2021	JORDAN,MICHAEL C	01/14/2021	01/14/2021	STAFF TRANSPORTATION VERNON TO ROCKY HILL AND RETURN	$22.62
DBLU20210140	04/27/2021	JORDAN,MICHAEL C	01/15/2021	01/15/2021	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	$55.55
DBLU20210141	04/28/2021	JORDAN,MICHAEL C	04/06/2021	04/06/2021	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	$55.22
DBLU20210142	05/01/2021	COLLIBEE,CHRISTOPHER M	03/25/2021	04/12/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/25, 4/2, 7 NEWINGTON; 3/26 NEW HAVEN, WEST HAVEN; 4/5 NEW HAVEN; 4/6 EAST HARTFORD; 4/7 STRATFORD; 4/12 MERIDEN	$292.88
DBLU20210143	04/28/2021	JORDAN,MICHAEL C	03/31/2021	03/31/2021	STAFF TRANSPORTATION VERNON TO NEW BRITAIN AND RETURN	$27.78
DBLU20210144	04/28/2021	JORDAN,MICHAEL C	02/18/2021	02/18/2021	STAFF TRANSPORTATION VERNON TO SEYMOUR AND RETURN	$62.27
DBLU20210145	05/01/2021	GRAHAM,ELLEN M	04/02/2021	04/16/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/2 BRIDGEPORT, FAIRFIELD; 4/5 NORWICH; 4/16 STAMFORD	$149.52
DBLU20210147	05/03/2021	MCCAFFERY,LIAM C	04/07/2021	04/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, GREENWICH AND RETURN	$272.71
DBLU20210156	05/10/2021	UYSAL,JOHN G	12/22/2020	03/12/2021	STAFF TRANSPORTATION 12/22, 29, 1/5, 8, 14, 29, 2/16, 18, 26, 3/12 SHELTON TO GREENWICH AND RETURN	$427.88
DBLU20210166	05/14/2021	COLLIBEE,CHRISTOPHER M	04/19/2021	05/10/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/19 MERIDEN; 5/4 NEW LONDON, NEW HAVEN; 5/5 NEWINGTON; 5/7 WATERBURY; 5/10 MIDDLETOWN	$202.16
DBLU20210167	05/14/2021	MARTINELLI,RICHARD J	05/01/2021	05/01/2021	STAFF TRANSPORTATION YONKERS NY TO ROCKY HILL AND RETURN	$105.06
DBLU20210168	05/14/2021	MARTINELLI,RICHARD J	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$53.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					YONKERS NY TO DANBURY AND RETURN	
DBLU20210169	05/14/2021	MARTINELLI,RICHARD J	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$77.28
					YONKERS NY TO BEACON FALLS AND RETURN	
DBLU20210172	05/27/2021	GRAHAM,ELLEN M	05/03/2021	05/14/2021	STAFF TRANSPORTATION	$168.00
					BRANFORD TO THE FOLLOWING AND RETURN: 5/3 TORRINGTON; 5/14 SALEM; 5/6 HARTFORD TO WILLIMANTIC TO BRANFORD	
DBLU20210198	05/27/2021	COLLIBEE,CHRISTOPHER M	05/14/2021	05/24/2021	STAFF TRANSPORTATION	$120.96
					HARTFORD TO THE FOLLOWING AND RETURN: 5/14 WEST HARTFORD; 5/21 WATERBURY; WETHERSFIELD; 5/24 NEW HAVEN	
DBLU20210206	06/07/2021	RIVERA,KEVIN O	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$45.92
					HARTFORD TO NORWICH AND RETURN	
DBLU20210207	06/07/2021	GRAHAM,ELLEN M	05/21/2021	05/24/2021	STAFF TRANSPORTATION	$71.52
					BRANFORD TO THE FOLLOWING AND RETURN: 5/21 NEW HAVEN; 5/24 NORWICH	
DBLU20210211	06/11/2021	RIVERA,KEVIN O	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$22.40
					HARTFORD TO BRISTOL AND RETURN	
DBLU20210212	06/11/2021	RIVERA,KEVIN O	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$14.56
					HARTFORD TO NEW BRITAIN AND RETURN	
DBLU20210227	06/11/2021	MINOT,HENRY D	01/07/2021	01/21/2021	STAFF TRANSPORTATION	$58.24
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/7, 11, 21 BRIDGEPORT; 1/12 GREENWICH	
DBLU20210228	06/11/2021	MINOT,HENRY D	02/03/2021	02/25/2021	STAFF TRANSPORTATION	$15.68
					2/3, 10, 25 FAIRFIELD TO BRIDGEPORT AND RETURN	
DBLU20210229	06/15/2021	MINOT,HENRY D	04/06/2021	04/29/2021	STAFF TRANSPORTATION	$26.32
					4/6, 12, 20, 23, 29 FAIRFIELD TO BRIDGEPORT AND RETURN	
DBLU20210230	06/15/2021	MINOT,HENRY D	03/12/2021	03/29/2021	STAFF TRANSPORTATION	$11.76
					3/12, 29 FAIRFIELD TO BRIDGEPORT AND RETURN	
DBLU20210231	06/15/2021	MINOT,HENRY D	05/03/2021	05/27/2021	STAFF TRANSPORTATION	$68.32
					FAIRFIELD TO THE FOLLOWING AND RETURN: 5/3, 11, 19, 27 BRIDGEPORT; 5 /4 GREENWICH	
DBLU20210232	06/15/2021	MINOT,HENRY D	06/01/2021	06/09/2021	STAFF TRANSPORTATION	$80.64
					FAIRFIELD TO THE FOLLOWING AND RETURN: 6/1, 3, 9 BRIDGEPORT; 6/4 GREENWICH; 6/7 BRIDGEPORT, NEW HAVEN, BRIDGEPORT	
DBLU20210237	06/16/2021	UYSAL,JOHN G	03/19/2021	03/29/2021	STAFF TRANSPORTATION	$127.68
					3/19, 26, 29 SHELTON TO GREENWICH AND RETURN	
DBLU20210239	06/16/2021	RIVERA,KEVIN O	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$42.56
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20210268	06/29/2021	MARTINELLI,RICHARD J	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$62.39
					YONKERS NY TO BRIDGEPORT AND RETURN	
DBLU20210269	06/24/2021	MARTINELLI,RICHARD J	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$60.70
					HARTFORD TO BRISTOL TO YONKERS NY	
DBLU20210270	06/24/2021	RIVERA,KEVIN O	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$58.24
					HARTFORD TO STRATFORD AND RETURN	
DBLU20210275	06/30/2021	COLLIBEE,CHRISTOPHER M	06/03/2021	06/18/2021	STAFF TRANSPORTATION	$164.08
					HARTFORD TO THE FOLLOWING AND RETURN: 6/3 MIDDLETOWN; 6/4 WETHERSFIELD, WEST HARTFORD VT; 6/7, 18 NEW HAVEN	
DBLU20210277	07/01/2021	RIVERA,KEVIN O	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$44.80
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20210278	07/06/2021	GRAHAM,ELLEN M	06/03/2021	06/28/2021	STAFF TRANSPORTATION	$138.32
					BRANFORD TO THE FOLLOWING AND RETURN: 6/3 MIDDLETOWN; 6/11 NEW HAVEN; 6/24 MANSFIELD CENTER; 6/28 MILFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20210286	07/13/2021	RIVERA,KEVIN O	07/02/2021	07/02/2021	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	$17.92
DBLU20210287	07/14/2021	RIVERA,KEVIN O	07/06/2021	07/06/2021	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$43.68
DBLU20210289	07/14/2021	RIVERA,KEVIN O	07/06/2021	07/06/2021	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.42
DBLU20210290	07/13/2021	RIVERA,KEVIN O	07/07/2021	07/07/2021	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	$24.64
DBLU20210291	07/13/2021	RIVERA,KEVIN O	07/08/2021	07/08/2021	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	$54.88
DBLU20210293	07/13/2021	MARTINELLI,RICHARD J	07/01/2021	07/01/2021	STAFF TRANSPORTATION YONKERS NY TO WATERBURY AND RETURN	$86.13
DBLU20210294	07/13/2021	MARTINELLI,RICHARD J	07/02/2021	07/02/2021	STAFF TRANSPORTATION YONKERS NY TO BRIDGEPORT AND RETURN	$52.98
DBLU20210295	07/26/2021	MARTINELLI,RICHARD J	07/02/2021	07/06/2021	STAFF TRANSPORTATION YONKERS NY TO WESTERLY RI, EAST HADDAM AND RETURN	$90.50
DBLU20210296	07/15/2021	RIVERA,KEVIN O	07/12/2021	07/12/2021	STAFF TRANSPORTATION HARTFORD TO EAST WINDSOR AND RETURN	$20.16
DBLU20210300	07/21/2021	COLLIBEE,CHRISTOPHER M	06/28/2021	07/12/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/28, 29, 7/1, 12 INTERDEPARTMENTAL TRANSPORTATION; 7/1 SIMSBURY	$29.18
DBLU20210310	07/29/2021	BRANDON A RIZZO	06/25/2021	07/08/2021	STAFF TRANSPORTATION 6/25, 28, 29, 7/1, 6, 8 HAMDEN TO GREENWICH AND RETURN	$336.00
DBLU20210314	07/29/2021	BRANDON A RIZZO	07/22/2021	07/22/2021	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO HAMDEN	$44.80
DBLU20210316	08/02/2021	DALTON,BEATRIX M	07/04/2021	07/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO RIDGEFIELD, HARTFORD, RIDGEFIELD, HARTFORD, RIDGEFIELD AND RETURN	$162.40
DBLU20210327	08/12/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$321.00
DBLU20210329	08/04/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	$507.40
DBLU20210330	08/02/2021	BRANDON A RIZZO	07/26/2021	07/26/2021	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	$56.00
DBLU20210332	08/03/2021	RIVERA,KEVIN O	07/26/2021	07/26/2021	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	$25.76
DBLU20210333	08/04/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	$258.40
DBLU20210334	08/04/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	$475.40
DBLU20210335	08/04/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	$475.40
DBLU20210336	08/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY	$409.40
DBLU20210337	08/05/2021	COLLIBEE,CHRISTOPHER M	07/16/2021	07/23/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/16 WINDSOR; 7/19 WALLINGFORD; 7/23 NEW HAVEN	$105.48
DBLU20210338	08/04/2021	BRANDON A RIZZO	07/30/2021	07/30/2021	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	$56.00
DBLU20210339	08/10/2021	GRAHAM,ELLEN M	07/16/2021	07/28/2021	STAFF TRANSPORTATION	$128.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20210350	08/17/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	BRANFORD TO THE FOLLOWING AND RETURN: 7/16 WALLINGFORD; 7/19 NORWALK; 7/28 PORTLAND SENATORS TRANSPORTATION	$585.40
DBLU20210351	08/17/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC SENATORS TRANSPORTATION	$321.00
DBLU20210352	08/17/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC SENATORS TRANSPORTATION	$325.40
DBLU20210353	08/20/2021	RIVERA,KEVIN O	08/13/2021	08/13/2021	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	$47.04
DBLU20210354	08/24/2021	BRANDON A RIZZO	08/12/2021	08/14/2021	HARTFORD TO OLD SAYBROOK AND RETURN STAFF TRANSPORTATION	$112.00
DBLU20210356	08/23/2021	RIVERA,KEVIN O	08/16/2021	08/16/2021	8/12, 14 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	$87.36
DBLU20210367	08/23/2021	RIVERA,KEVIN O	08/17/2021	08/17/2021	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	$28.00
DBLU20210368	08/23/2021	RIVERA,KEVIN O	08/18/2021	08/18/2021	HARTFORD TO TORRINGTON AND RETURN STAFF TRANSPORTATION	$4.70
DBLU20210371	08/26/2021	MULLANE,KEVIN T	10/01/2020	10/19/2020	HARTFORD TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION	$690.00
DBLU20210372	08/26/2021	MULLANE,KEVIN T	10/26/2020	10/31/2020	10/1, 3, 4, 5, 7, 8, 15, 17, 18, 19 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	$276.00
DBLU20210380	08/26/2021	BRANDON A RIZZO	08/17/2021	08/19/2021	10/26, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	$112.00
DBLU20210386	08/30/2021	MULLANE,KEVIN T	11/01/2020	11/14/2020	8/17, 19 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	$690.00
DBLU20210387	08/30/2021	MULLANE,KEVIN T	11/16/2020	11/30/2020	11/1, 2, 4, 6, 7, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN; 11/14 HARTFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	$552.00
DBLU20210390	09/07/2021	BRANDON A RIZZO	08/24/2021	08/26/2021	11/16, 18, 21, 22, 23, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	$112.00
DBLU20210392	09/08/2021	GRAHAM,ELLEN M	08/13/2021	08/26/2021	8/24, 26 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	$73.00
DBLU20210393	09/03/2021	BRANDON A RIZZO	08/30/2021	08/30/2021	BRANFORD TO THE FOLLOWING AND RETURN: 8/13 BRIDGEPORT; 8/24 HAMDEN; 8/26 NEW HAVEN STAFF TRANSPORTATION	$56.00
DBLU20210395	09/08/2021	COLLIBEE,CHRISTOPHER M	08/27/2021	08/27/2021	HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	$4.30
DBLU20210396	09/13/2021	COLLIBEE,CHRISTOPHER M	08/12/2021	08/23/2021	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$337.68
DBLU20210397	09/09/2021	ALLEN,THOMAS SILVER	08/19/2021	08/19/2021	HARTFORD TO THE FOLLOWING AND RETURN: 8/12 NEW HAVEN, ROCKY HILL; 8/13 NEW HAVEN; 8/18 WATERBURY; 8/20 STAMFORD, BRIDGEPORT; 8 /23 CANTERBURY, MANCHESTER STAFF TRANSPORTATION	$20.16
DBLU20210398	09/09/2021	RIVERA,KEVIN O	08/24/2021	08/24/2021	HARTFORD TO SOUTHINGTON AND RETURN STAFF TRANSPORTATION	$41.44
DBLU20210401	09/20/2021	RIVERA,KEVIN O	09/08/2021	09/08/2021	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$33.60
DBLU20210402	09/21/2021	BRANDON A RIZZO	09/08/2021	09/09/2021	HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	$112.00
DBLU20210404	09/24/2021	COLLIBEE,CHRISTOPHER M	09/09/2021	09/13/2021	9/8, 9 HAMDEN TO GREENWICH AND RETURN STAFF TRANSPORTATION	$100.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO THE FOLLOWING AND RETURN: 9/9 HAMDEN; 9/13 NEW HAVEN	
DBLU20210440	09/29/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20210444	09/29/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
				Travel and Transportation of Persons		**$12,413.38**
CV202104655	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002806897	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$38.00
CV210002808152	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
DBLU20210155	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$120.00
				Other Contractual Services		**$171.00**
DBLU20210224	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/09/2020	11/09/2020	PURCH PCS & LANS (EXPENDABLE)	$9,050.76
DBLU20210225	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/27/2020	11/27/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,362.40
DBLU20210346	08/18/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.99
DBLU20210357	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/19/2021	01/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$150.42
DBLU20210358	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2020	12/15/2020	PURCH PCS & LANS (EXPENDABLE)	$2,115.51
				Acquisition of Assets		**$12,739.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,484.65	-53,580.85
ORGANIZATION TOTALS	55,300.00	-$33,484.65	-$53,580.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,719.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RILEY, TAMIKA T			INTERN TO MAY 30	$880.15
		BANKS, NAHEIM A			INTERN TO MAY 30	$532.63
		DIMODICA, CAROLINE P			INTERN TO MAY 15	$399.48
		MITTLEMAN, JACKSON C			INTERN TO MAY 15	$399.48
		SPALLONE, LINDSAY			INTERN TO MAY 30	$532.64
		ONG, RENEE H.L.			INTERN TO MAY 30	$532.63
		FUMEX, LAURANE E			INTERN TO MAY 30	$532.63
		HOFFMAN, TREVOR E			INTERN TO MAY 30	$532.63
		DRUCKMAN, SHAYNA A			INTERN TO MAY 30	$532.63
		HUNTER, DASHIELL W			INTERN TO MAY 30	$532.63
		MARTINEZ, NICOLAS I			INTERN TO MAY 30	$532.63
		HAMILTON, HAILEY A			INTERN TO MAY 30	$631.15
		COOLEY, MARIAH B			INTERN FROM MAY 17 TO JUL. 2	$999.97
		LAGANZA, MATTHEW C			INTERN FROM MAY 17 TO JUL. 2	$999.97
		DODD, ETHAN A			INTERN FROM MAY 17 TO JUL. 2	$999.97
		SZEKERES, ANNA K			INTERN FROM MAY 17 TO JUL. 2	$999.97
		OLEJARCZYK, ROBERT J JR			INTERN FROM MAY 17 TO JUL. 2	$999.97
		DUTKOWSKA, MAGDALENA			INTERN FROM MAY 17 TO JUL. 2	$999.97
		PIAZZA, CHRISTINE M			INTERN FROM MAY 17 TO JUL. 2	$999.97
		CAULKINS, SAMANTHA IRENE			INTERN FROM MAY 21 TO JUL. 2	$913.01
		KEHOE, BRENDAN PATRICK			INTERN FROM MAY 21 TO JUL. 2	$913.01
		CHANG, CARA J			INTERN FROM MAY 24 TO JUL. 2	$847.80
		OCHOA, NATALIE R			INTERN FROM MAY 25 TO JUL. 2	$826.06
		LIEBERMAN, GABRIELLA M			INTERN FROM JUN. 1 TO JUL. 2	$848.00
		DOOLITTLE, ANAYIS T			INTERN FROM JUN. 1 TO JUL. 2	$848.00
		CZACZKES, JOSHUA E			INTERN FROM JUN. 1 TO JUL. 2	$848.00
		ASMA, MOSAMMET			INTERN FROM JUN. 3 TO JUL. 30	$1,160.00
		ABUTIN, ALAN W			INTERN FROM JUN. 3 TO JUL. 22	$1,000.00
		PAROWER, SARA M			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MINER, WILLIAM D			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		COMPTON, TYE R			INTERN FROM JUL. 12 TO JUL. 28	$435.90
		NORRIS, HAYDEN V.M.			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		DAVIES, ANNIKA M			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		URDANG, KATHERINE S			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		BEIN, HANNAH R			INTERN FROM JUL. 12 TO JUL. 28	$435.90
		ASHTON, CHLOE E			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		CANNATA, ANNA ELIZABETH R			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		KATSOVICH, JULIA R			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		MONTAGUE, DEIDRE E			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		GILTON, LINDSAY C			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		HAMMER, ELIZABETH R			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		SIMONS, MICHAEL P			INTERN FROM JUL. 14 TO AUG. 20	$1,000.00
		HOOPER, NASH E			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		SILVERMAN, SAMANTHA B			INTERN FROM JUL. 14 TO AUG. 20	$1,000.00
		FORLAND, HARRISON C			INTERN FROM JUL. 14 TO AUG. 20	$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$33,484.65
					Net Payroll Expenses	**$33,484.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-337,505.87		
Net Payroll Expenses		0.00	-2,863,349.81
Travel and Transportation of Persons		0.00	-199,931.75
Rent, Communications and Utilities		0.00	-58,746.71
Printing and Reproduction		0.00	-2,983.15
Other Contractual Services		0.00	-9,917.65
Supplies and Materials		0.00	-86,806.86
Acquisition of Assets		0.00	-93,631.20
ORGANIZATION TOTALS	3,315,367.13	$.00	-$3,315,367.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

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	-26,710.17		
Net Payroll Expenses		0.00	-21,989.83
ORGANIZATION TOTALS	21,989.83	$.00	-$21,989.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

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	3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,366.74
Travel and Transportation of Persons		-25.00	-101,833.27
Rent, Communications and Utilities		-211.25	-60,664.36
Printing and Reproduction		0.00	-775.50
Other Contractual Services		0.00	-13,756.88
Supplies and Materials		-403.38	-45,560.12
Acquisition of Assets		-21,257.24	-69,277.47
ORGANIZATION TOTALS	3,757,527.00	-$21,896.87	-$3,275,234.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$482,292.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLN20201170	06/07/2021	ADELMAN TRAVEL GROUP	08/31/2020	08/31/2020	TICKET PREPARATION FEE	$25.00
					Travel and Transportation of Persons	**$25.00**
DBLN20201029	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$351.55
DBLN20201030	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,580.11
DBLN20201166	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$5,174.87
DBLN20201167	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$3,245.83
DBLN20201168	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,969.68
DBLN20201169	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	SOFTWARE-PURCH - OTHER (EXPENDABLE)	$532.22
					PURCH PCS & LANS (EXPENDABLE)	$2,402.98
					Acquisition of Assets	**$21,257.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-13,586.60
ORGANIZATION TOTALS	58,500.00	$.00	-$13,586.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$44,913.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,786,936.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-473.00		
Net Payroll Expenses		-1,649,524.98	-3,182,979.14
Travel and Transportation of Persons		-90,228.83	-108,401.17
Rent, Communications and Utilities		-30,797.11	-44,353.51
Printing and Reproduction		-126.35	-145.35
Other Contractual Services		-38.50	-88.50
Supplies and Materials		-14,936.82	-60,221.00
Acquisition of Assets		-12,509.08	-13,286.62
ORGANIZATION TOTALS	3,809,471.00	-$1,798,161.67	-$3,409,475.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$399,995.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR FROM MAY 1 TO AUG. 24	$44,833.31
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	$47,999.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	$64,999.92
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	$48,854.40
		MCBRIDE, STACY M			CHIEF OF STAFF	$9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	$58,303.00
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	$83,333.28
		EDDINGS, RICHARD B			SCHEDULER	$66,799.92
		POE, AMY			RECORDS MANAGER FROM SEP. 13	$4,500.00
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	$21,050.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	$39,500.00
		HAASE, MATT			STATE DIRECTOR	$68,333.28
		LUCIETTA, DON			FIELD REPRESENTATIVE	$18,154.92
		HOSKINS, JENNIFER L			DEPUTY DISTRICT OFFICE DIRECTOR	$31,499.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	$21,999.92
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	$28,499.96
		VLASATY, ANDREW L			POLICY ADVISOR	$59,999.96
		O'CONNOR, TERRENCE M JR			PRESS SECRETARY	$47,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$1,999.92
		POPE, AILEY P			COMMUNITY LIAISON	$27,999.96
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT TO JUL. 5	$32,559.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	$25,099.92
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	$68,333.28
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	$24,500.00
		PEPER, AMANDA J			SCHEDULER	$35,833.32
		REDDINGTON, LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	$44,999.96
		FERENC, JAMES C			SYSTEM ADMINISTRATOR TO JUL. 15 AND FROM AUG. 1 TO AUG. 31	$55,000.00
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	$23,916.61
		SHIELDS, BRANDT W			KANSAS CITY DISTRICT DIRECTOR TO AUG. 30	$33,388.85
		BAKER, MADISON MCLANE			DISTRICT OFFICE DIRECTOR	$32,499.92
		GILSTRAP, ANDREW H			STAFF ASSISTANT FROM SEP. 13	$2,049.99
		WHEELER, WILLIAM CHARLES			FIELD REPRESENTATIVE	$24,500.00
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	$18,500.00
		MERRIOTT, TYLER S			FIELD REPRESENTATIVE	$24,500.00
		GREENE, SYDNEY SARAH			LEGISLATIVE AIDE TO AUG. 19	$16,269.40
		BUBES, ANDREW			STAFF ASSISTANT	$21,166.60
		MCPHEE, ALEXANDRA M			LEGISLATIVE COUNSEL	$45,833.28
		RUDDY, PAYTON P			STAFF ASSISTANT FROM JUL. 19	$6,999.98
		DONALDSON, COLE E			LEGISLATIVE AIDE TO APR. 18	$4,669.43
		LOFTUS, REAGAN ELIZABETH			PRESS ASSISTANT	$19,166.60
		BERGER, JACKSON D			STAFF ASSISTANT TO JUN. 30	$11,155.53
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL	$59,999.96
		RONE, LESLEY ANN			FIELD REPRESENTATIVE	$27,214.52
		BOSWELL, SCOTT S			LEGISLATIVE AIDE FROM JUN. 7	$13,066.63
		GUAGLIANONE, PAUL D			LEGISLATIVE ASSISTANT	$54,999.92
		ANDERSON, SONYA A			DISTRICT OFFICE DIRECTOR	$41,999.96
		BADER, DAVID J			PRESS ASSISTANT	$19,999.92
		ADKINS, BOZZEL F IV			FIELD REPRESENTATIVE	$20,999.96
		LEACH, JOSHUA B			LEGISLATIVE AIDE FROM JUL. 26	$10,236.09
		ROTH, ARIELLE S			LEGISLATIVE COUNSEL FROM AUG. 30	$8,611.09
						$25,164.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,624,232.91
					RE-EMPLOYED ANNUITANTS	$25,164.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$128.07
					Net Payroll Expenses	**$1,649,524.98**
DBLN20210328	04/05/2021	WHEELER,WILLIAM CHARLES	03/25/2021	03/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	$99.29
DBLN20210329	04/05/2021	WHEELER,WILLIAM CHARLES	03/26/2021	03/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN	$143.53
DBLN20210330	04/05/2021	ANDERSON,SONYA A	03/23/2021	03/23/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD AND RETURN	$21.28
DBLN20210331	04/05/2021	ANDERSON,SONYA A	03/24/2021	03/24/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$22.40
DBLN20210332	04/05/2021	ANDERSON,SONYA A	03/25/2021	03/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$14.56
DBLN20210333	04/05/2021	ANDERSON,SONYA A	03/30/2021	03/30/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$14.56
DBLN20210334	04/06/2021	BAKER,MADISON MCLANE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$60.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAPE GIRARDEAU TO JACKSON, PATTERSON TO POPLAR BLUFF	
DBLN20210335	04/06/2021	SHIELDS,BRANDT W	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$17.30
					FAUCETT TO SAINT JOSEPH AND RETURN	
DBLN20210336	04/08/2021	BAKER,MADISON MCLANE	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$68.66
					POPLAR BLUFF TO NEELYVILLE TO CAPE GIRARDEAU	
DBLN20210337	04/08/2021	BAKER,MADISON MCLANE	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$49.17
					POPLAR BLUFF TO LOWNDES AND RETURN	
DBLN20210338	04/08/2021	WADLINGTON,DANNY W	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$30.80
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210339	04/08/2021	WADLINGTON,DANNY W	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD TO MARSHFIELD AND RETURN	
DBLN20210341	04/26/2021	WADLINGTON,DANNY W	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD TO BUFFALO AND RETURN	
DBLN20210342	04/08/2021	WHEELER,WILLIAM CHARLES	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$99.74
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210343	04/09/2021	WHEELER,WILLIAM CHARLES	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$107.86
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210344	04/23/2021	COATS,DEREK L	04/07/2021	04/08/2021	STAFF PER DIEM	$116.74
					STAFF INCIDENTALS	$16.28
					COLUMBIA TO SPRINGFIELD AND RETURN	
DBLN20210345	04/12/2021	COATS,DEREK L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210346	04/12/2021	GOSSAGE,MELAINE ANNE	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$65.52
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20210347	04/12/2021	HAASE,MATT	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$193.76
					KANSAS CITY TO SPRINGFIELD AND RETURN	
DBLN20210348	04/12/2021	WHEELER,WILLIAM CHARLES	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$71.57
					SPRINGFIELD TO LEBANON AND RETURN	
DBLN20210349	04/12/2021	AMERICAN AIR CHARTER INC	04/07/2021	04/08/2021	SENATORS TRANSPORTATION	$17,731.38
					AIRFARE FOR THE FOLLOWING: 4/7-8 SEN BLUNT, D COATS SPRINGFIELD TO CAHOKIA IL, COLUMBIA, CAPE GIRARDEAU, SPRINGFIELD, JOPLIN, KANSAS CITY, ST JOSEPH TO CHESTERFIELD; 4/8 S ANDERSON SPRINGFIELD TO JOPLIN; 4/8 M HASSE ST JOSEPH TO CHESTERFIELD	
DBLN20210350	04/16/2021	SHIELDS,BRANDT W	04/08/2021	04/08/2021	STAFF INCIDENTALS	$1.25
					STAFF TRANSPORTATION	$40.32
					FAUCETT TO SAINT JOSEPH, KANSAS CITY AND RETURN	
DBLN20210351	05/18/2021	POPE,AILEY P	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$58.14
					STAFF PER DIEM	$75.03
					ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210352	06/08/2021	POPE,AILEY P	03/10/2021	03/12/2021	STAFF PER DIEM	$30.62
					STAFF TRANSPORTATION	$28.00
					ST LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	
DBLN20210353	04/15/2021	WHEELER,WILLIAM CHARLES	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$57.57
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210354	04/15/2021	BAKER,MADISON MCLANE	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$66.47
					POPLAR BLUFF TO NEW MADRID TO CAPE GIRARDEAU	
DBLN20210355	04/20/2021	EDDINGS,RICHARD B	02/26/2021	03/01/2021	STAFF PER DIEM	$456.36
					STAFF TRANSPORTATION	$95.68
					STAFF INCIDENTALS	$48.29
					ARLINGTON VA TO KANSAS CITY, SPRINGFIELD TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210358	04/27/2021	EDDINGS,RICHARD B	04/14/2021	04/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.81
DBLN20210359	04/27/2021	GOSSAGE,MELAINE ANNE	04/13/2021	04/14/2021	STAFF TRANSPORTATION	$149.52
					STAFF PER DIEM	$109.73
					STAFF INCIDENTALS	$4.45
					KANSAS CITY TO COLUMBIA AND RETURN	
DBLN20210360	04/26/2021	WADLINGTON,DANNY W	04/09/2021	04/09/2021	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	$10.00
DBLN20210361	04/27/2021	WADLINGTON,DANNY W	04/08/2021	04/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, SAINT ROBERT AND RETURN	$213.35
DBLN20210362	06/08/2021	WADLINGTON,DANNY W	04/07/2021	04/07/2021	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	$41.44
DBLN20210363	04/26/2021	WADLINGTON,DANNY W	04/13/2021	04/13/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.04
DBLN20210364	04/27/2021	WADLINGTON,DANNY W	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$104.16
					STAFF PER DIEM SPRINGFIELD TO RICHLAND, WAYNESVILLE AND RETURN	$12.00
DBLN20210366	04/26/2021	SHIELDS,BRANDT W	04/13/2021	04/13/2021	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	$13.78
DBLN20210367	04/27/2021	WHEELER,WILLIAM CHARLES	04/16/2021	04/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	$101.70
DBLN20210368	04/27/2021	WHEELER,WILLIAM CHARLES	04/17/2021	04/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$125.89
DBLN20210369	04/26/2021	ANDERSON,SONYA A	04/12/2021	04/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	$70.45
DBLN20210370	04/26/2021	ANDERSON,SONYA A	04/13/2021	04/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	$16.46
DBLN20210371	04/26/2021	ANDERSON,SONYA A	04/15/2021	04/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	$63.95
DBLN20210374	04/26/2021	MEYER,JENNIFER L	03/17/2021	03/17/2021	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	$30.80
DBLN20210375	04/26/2021	MEYER,JENNIFER L	03/19/2021	03/19/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$6.72
DBLN20210376	04/26/2021	MEYER,JENNIFER L	03/23/2021	03/23/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$7.84
DBLN20210377	04/26/2021	MEYER,JENNIFER L	03/26/2021	03/26/2021	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	$14.56
DBLN20210378	04/26/2021	MEYER,JENNIFER L	03/28/2021	03/28/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$7.84
DBLN20210379	04/26/2021	MEYER,JENNIFER L	03/28/2021	03/28/2021	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	$10.08
DBLN20210380	04/26/2021	MEYER,JENNIFER L	03/29/2021	03/29/2021	STAFF TRANSPORTATION O FALLON TO WRIGHT CITY AND RETURN	$34.72
DBLN20210381	05/04/2021	MEYER,JENNIFER L	04/02/2021	04/02/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	$28.00
DBLN20210382	04/26/2021	MEYER,JENNIFER L	04/05/2021	04/05/2021	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	$28.00
DBLN20210383	05/04/2021	MEYER,JENNIFER L	04/13/2021	04/13/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	$32.48
DBLN20210384	05/04/2021	MEYER,JENNIFER L	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$6.72

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			START	END		
					IN AND AROUND O FALLON	
DBLN20210385	04/27/2021	BAKER,MADISON MCLANE	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$250.32
					POPLAR BLUFF TO POTOSI, JEFFERSON CITY AND RETURN	
DBLN20210386	04/27/2021	WHEELER,WILLIAM CHARLES	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$124.66
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210388	04/28/2021	HAASE,MATT	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$114.24
					KANSAS CITY TO WARSAW AND RETURN	
DBLN20210391	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$464.06
					RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210392	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/29/2021	STAFF TRANSPORTATION	$252.75
					RENTAL AUTO FOR A POPE IN ST LOUIS	
DBLN20210393	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/09/2021	STAFF TRANSPORTATION	$370.15
					RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	
DBLN20210394	04/26/2021	ANDERSON,SONYA A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$14.56
					SPRINGFIELD TO NIXA AND RETURN	
DBLN20210395	04/26/2021	ANDERSON,SONYA A	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$53.76
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20210396	04/26/2021	WHEELER,WILLIAM CHARLES	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$56.34
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210399	05/06/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/08/2021	STAFF TRANSPORTATION	$901.40
					RENTAL AUTO FOR S ANDERSON, R EDDINGS IN SPRINGFIELD	
DBLN20210404	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/08/2021	STAFF TRANSPORTATION	$635.70
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20210405	07/22/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$198.18
					RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO KANSAS CITY AND RETURN	
DBLN20210406	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$109.15
					RENTAL AUTO FOR S GRAFF IN AND AROUND COLUMBIA	
DBLN20210407	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$197.70
					RENTAL AUTO FOR M LUNA WOLF IN AND AROUND ST LOUIS MO	
DBLN20210408	04/28/2021	CITIBANK - TRAVEL CBA CARD	10/10/2020	10/12/2020	STAFF TRANSPORTATION	$106.00
					RENTAL AUTO FOR A POPE IN ST LOUIS	
DBLN20210409	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$100.65
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO JOPLIN AND RETURN	
DBLN20210410	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/20/2021	STAFF TRANSPORTATION	$134.95
					RENTAL AUTO FOR A POPE ST LOUIS TO JEFFERSON CITY AND RETURN	
DBLN20210411	05/03/2021	WHEELER,WILLIAM CHARLES	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$131.99
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210412	05/03/2021	SHIELDS,BRANDT W	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$29.90
					FAUCETT TO SAINT JOSEPH, SAVANNAH AND RETURN	
DBLN20210413	05/03/2021	WADLINGTON,DANNY W	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$26.32
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210414	05/03/2021	LARRICK,HANNAH MAE	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$64.40
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20210415	05/03/2021	BAKER,MADISON MCLANE	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$41.55
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DBLN20210416	05/03/2021	BAKER,MADISON MCLANE	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$38.42
					CAPE GIRARDEAU TO SIKESTON AND RETURN	
DBLN20210417	05/07/2021	BLUNT,ROY	04/06/2021	04/08/2021	STAFF PER DIEM	$8.77
					WASHINGTON DC TO KANSAS CITY AND RETURN	

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			START	END		
DBLN20210418	05/04/2021	LARRICK,HANNAH MAE	04/29/2021	04/29/2021	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	$37.74
DBLN20210419	05/03/2021	COATS,DEREK L	04/30/2021	04/30/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.84
DBLN20210420	05/03/2021	EDDINGS,RICHARD B	04/27/2021	04/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.91
DBLN20210421	05/04/2021	ANDERSON,SONYA A	04/26/2021	04/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$13.44
DBLN20210422	05/04/2021	ANDERSON,SONYA A	04/27/2021	04/27/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$11.20
DBLN20210423	05/04/2021	ANDERSON,SONYA A	04/29/2021	04/29/2021	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE, REEDS SPRING AND RETURN	$76.72
DBLN20210425	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	$68.40
DBLN20210427	05/06/2021	ADELMAN TRAVEL GROUP	03/07/2021	03/07/2021	TICKET PREPARATION FEE	$25.00
DBLN20210428	05/06/2021	ADELMAN TRAVEL GROUP	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$230.20
DBLN20210429	05/13/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	SENATORS TRANSPORTATION	$148.70
					TICKET PREPARATION FEE AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$25.00
DBLN20210430	05/13/2021	ADELMAN TRAVEL GROUP	04/08/2021	04/08/2021	TICKET PREPARATION FEE	$25.00
					SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	$96.40
DBLN20210431	05/10/2021	ADELMAN TRAVEL GROUP	03/03/2021	03/03/2021	TICKET PREPARATION FEE	$25.00
DBLN20210432	05/13/2021	ADELMAN TRAVEL GROUP	03/08/2021	03/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210433	05/10/2021	ADELMAN TRAVEL GROUP	03/08/2021	03/08/2021	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210434	05/10/2021	ADELMAN TRAVEL GROUP	03/08/2021	03/08/2021	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210435	05/14/2021	SHIELDS,BRANDT W	04/28/2021	05/02/2021	STAFF TRANSPORTATION FAUCETT TO THE FOLLOWING AND RETURN: 4/28, 5/2 SAINT JOSEPH	$32.26
DBLN20210436	05/14/2021	LARRICK,HANNAH MAE	05/04/2021	05/04/2021	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	$69.44
DBLN20210437	05/13/2021	BAKER,MADISON MCLANE	04/30/2021	04/30/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM AND RETURN	$128.46
DBLN20210438	05/14/2021	BAKER,MADISON MCLANE	05/03/2021	05/03/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$91.95
DBLN20210439	05/14/2021	BAKER,MADISON MCLANE	05/04/2021	05/04/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	$64.06
DBLN20210440	05/13/2021	WHEELER,WILLIAM CHARLES	04/29/2021	04/29/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN	$185.70
DBLN20210441	05/13/2021	WHEELER,WILLIAM CHARLES	04/30/2021	04/30/2021	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	$153.89
DBLN20210442	05/13/2021	WHEELER,WILLIAM CHARLES	05/04/2021	05/04/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$125.16
DBLN20210444	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO SIKESTON, FERGUSON AND RETURN	$372.88
DBLN20210445	05/13/2021	WHEELER,WILLIAM CHARLES	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$130.26

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			START	END		
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210446	05/14/2021	WHEELER,WILLIAM CHARLES	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$35.06
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210447	06/08/2021	WADLINGTON,DANNY W	05/07/2021	05/07/2021	STAFF PER DIEM	$10.00
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN20210448	05/14/2021	WADLINGTON,DANNY W	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$99.12
					STAFF PER DIEM	$4.32
					SPRINGFIELD TO WARSAW AND RETURN	
DBLN20210449	05/14/2021	WADLINGTON,DANNY W	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$15.12
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210453	05/14/2021	ADELMAN TRAVEL GROUP	03/06/2021	03/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$150.20
					AIRFARE FOR S MCBRIDE WASHINGTON DC TO SPRINGFIELD	
DBLN20210454	05/14/2021	ADELMAN TRAVEL GROUP	03/07/2021	03/07/2021	SENATORS TRANSPORTATION	$148.70
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN20210455	05/19/2021	ADELMAN TRAVEL GROUP	02/26/2021	02/26/2021	STAFF TRANSPORTATION	$156.20
					AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY	
DBLN20210456	05/19/2021	ADELMAN TRAVEL GROUP	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$150.20
					AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	
DBLN20210457	05/18/2021	ADELMAN TRAVEL GROUP	03/03/2021	03/03/2021	TICKET PREPARATION FEE	$25.00
DBLN20210458	05/18/2021	ADELMAN TRAVEL GROUP	02/10/2021	02/10/2021	TICKET PREPARATION FEE	$25.00
DBLN20210459	05/18/2021	ADELMAN TRAVEL GROUP	03/04/2021	03/04/2021	TICKET PREPARATION FEE	$25.00
DBLN20210460	05/18/2021	ADELMAN TRAVEL GROUP	03/03/2021	03/03/2021	TICKET PREPARATION FEE	$25.00
DBLN20210461	05/19/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$152.58
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	
DBLN20210462	05/25/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$294.00
					AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	
DBLN20210463	05/19/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$152.58
					AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	
DBLN20210464	05/25/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$294.00
					AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	
DBLN20210466	05/18/2021	WHEELER,WILLIAM CHARLES	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$57.46
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210467	05/18/2021	ANDERSON,SONYA A	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$16.80
					SPRINGFIELD TO NIXA AND RETURN	
DBLN20210468	05/18/2021	SHIELDS,BRANDT W	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$96.60
					FAUCETT TO TRENTON AND RETURN	
DBLN20210469	05/19/2021	WADLINGTON,DANNY W	05/12/2021	05/12/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$98.56
					SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	
DBLN20210470	05/18/2021	WADLINGTON,DANNY W	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$18.48
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210471	05/18/2021	ANDERSON,SONYA A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$15.68
					SPRINGFIELD TO OZARK AND RETURN	
DBLN20210472	05/18/2021	ANDERSON,SONYA A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$94.08
					SPRINGFIELD TO SAINT ROBERT AND RETURN	

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			START	END		
DBLN20210473	05/18/2021	ANDERSON,SONYA A	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$45.92
					SPRINGFIELD TO GALENA AND RETURN	
DBLN20210474	05/18/2021	ANDERSON,SONYA A	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$14.56
					SPRINGFIELD TO OZARK AND RETURN	
DBLN20210475	05/18/2021	LARRICK,HANNAH MAE	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$50.49
					COLUMBIA TO SIKESTON AND RETURN	
DBLN20210480	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/11/2021	STAFF TRANSPORTATION	$589.00
					RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 5/6-9 KANSAS CITY; 5/10-11 SPANISH LAKE, FLORISSANT	
DBLN20210481	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$402.36
					RENTAL AUTO FOR B ADKINS KANSAS CITY TO SAINT JOSEPH, COLUMBIA AND RETURN	
DBLN20210482	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$213.35
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS, SAINT ROBERT AND RETURN	
DBLN20210483	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$202.00
					RENTAL AUTO FOR M WOLF IN AND AROUND ST LOUIS	
DBLN20210484	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/24/2021	STAFF TRANSPORTATION	$65.00
					RENTAL AUTO FOR H LARRICK COLUMBIA TO SIKESTON AND RETURN	
DBLN20210485	05/27/2021	BLUNT,ROY	05/14/2021	05/16/2021	STAFF TRANSPORTATION	$607.04
					STAFF INCIDENTALS	$20.65
					STAFF PER DIEM	$181.47
					WASHINGTON DC TO COLUMBUS OH, SPRINGFIELD AND RETURN	
DBLN20210486	05/27/2021	BLUNT,ROY	05/05/2021	05/06/2021	STAFF INCIDENTALS	$23.25
					STAFF PER DIEM	$178.86
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20210496	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/19/2021	05/19/2021	TICKET PREPARATION FEE	$40.00
DBLN20210497	06/07/2021	ADELMAN TRAVEL GROUP	03/07/2021	03/07/2021	TICKET PREPARATION FEE	$25.00
DBLN20210498	06/04/2021	ADELMAN TRAVEL GROUP	05/20/2021	05/20/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$96.40
					AIRFARE FOR M GOSSAGE KANSAS CITY TO WASHINGTON DC	
DBLN20210499	06/04/2021	ADELMAN TRAVEL GROUP	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$137.98
					AIRFARE FOR M GOSSAGE WASHINGTON DC TO KANSAS CITY	
DBLN20210500	06/04/2021	ADELMAN TRAVEL GROUP	05/05/2021	05/05/2021	SENATORS TRANSPORTATION	$90.40
					TICKET PREPARATION FEE	$25.00
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20210501	06/04/2021	ADELMAN TRAVEL GROUP	05/06/2021	05/06/2021	SENATORS TRANSPORTATION	$90.40
					TICKET PREPARATION FEE	$25.00
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20210502	06/04/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$150.20
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	
DBLN20210503	06/04/2021	ADELMAN TRAVEL GROUP	04/09/2021	04/09/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$148.70
					AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	
DBLN20210504	06/07/2021	ADELMAN TRAVEL GROUP	04/21/2021	04/21/2021	TICKET PREPARATION FEE	$25.00
DBLN20210505	06/07/2021	ADELMAN TRAVEL GROUP	04/21/2021	04/21/2021	TICKET PREPARATION FEE	$25.00
DBLN20210506	06/08/2021	GOSSAGE,MELAINE ANNE	05/20/2021	05/25/2021	STAFF PER DIEM	$248.48
					STAFF TRANSPORTATION	$119.47
					STAFF INCIDENTALS	$28.11
					KANSAS CITY TO WASHINGTON DC AND RETURN	

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			START	END		
DBLN20210507	06/07/2021	COATS,DEREK L	05/17/2021	05/17/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.84
DBLN20210508	06/04/2021	LARRICK,HANNAH MAE	05/20/2021	05/20/2021	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	$100.24
DBLN20210509	06/07/2021	SHIELDS,BRANDT W	05/19/2021	05/19/2021	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	$18.26
DBLN20210510	06/07/2021	SHIELDS,BRANDT W	05/21/2021	05/21/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.12
DBLN20210511	06/07/2021	HAASE,MATT	05/19/2021	05/19/2021	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	$59.36
DBLN20210512	06/07/2021	LARRICK,HANNAH MAE	05/21/2021	05/21/2021	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	$19.60
DBLN20210513	06/07/2021	ADKINS IV,BOZZEL F	05/23/2021	05/23/2021	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$81.76
DBLN20210514	06/07/2021	BAKER,MADISON MCLANE	05/13/2021	05/13/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO POPLAR BLUFF	$47.10
DBLN20210515	06/07/2021	BAKER,MADISON MCLANE	05/25/2021	05/25/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	$64.74
DBLN20210516	06/04/2021	ANDERSON,SONYA A	05/14/2021	05/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$117.60
DBLN20210517	06/07/2021	ANDERSON,SONYA A	05/19/2021	05/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$89.60
DBLN20210518	06/07/2021	ANDERSON,SONYA A	05/20/2021	05/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$48.16
DBLN20210519	06/07/2021	ANDERSON,SONYA A	05/25/2021	05/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$10.08
DBLN20210520	06/07/2021	WHEELER,WILLIAM CHARLES	05/13/2021	05/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$38.42
DBLN20210521	06/07/2021	WHEELER,WILLIAM CHARLES	05/19/2021	05/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$40.77
DBLN20210522	06/04/2021	WHEELER,WILLIAM CHARLES	05/20/2021	05/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$125.83
DBLN20210523	06/07/2021	LARRICK,HANNAH MAE	05/25/2021	05/25/2021	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	$56.00
DBLN20210524	06/04/2021	WHEELER,WILLIAM CHARLES	05/25/2021	05/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	$100.63
DBLN20210525	06/04/2021	WHEELER,WILLIAM CHARLES	05/26/2021	05/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	$102.54
DBLN20210526	06/04/2021	WHEELER,WILLIAM CHARLES	05/27/2021	05/27/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, AVA, HARTVILLE AND RETURN	$120.74
DBLN20210527	06/07/2021	ADKINS IV,BOZZEL F	05/25/2021	05/25/2021	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	$22.96
DBLN20210528	06/04/2021	ADKINS IV,BOZZEL F	05/11/2021	05/11/2021	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, BETHANY AND RETURN	$106.96
DBLN20210529	06/04/2021	ADKINS IV,BOZZEL F	05/06/2021	05/06/2021	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	$141.68
DBLN20210530	06/07/2021	ADKINS IV,BOZZEL F	05/10/2021	05/10/2021	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	$78.40
DBLN20210531	06/07/2021	ADKINS IV,BOZZEL F	05/04/2021	05/04/2021	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	$85.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210532	06/07/2021	ADKINS IV,BOZZEL F	05/21/2021	05/21/2021	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$68.32
DBLN20210533	06/07/2021	ADKINS IV,BOZZEL F	05/18/2021	05/18/2021	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$67.76
DBLN20210534	06/07/2021	ADKINS IV,BOZZEL F	05/03/2021	05/03/2021	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	$72.24
DBLN20210535	06/04/2021	WADLINGTON,DANNY W	05/17/2021	05/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	$108.64
DBLN20210536	06/07/2021	WADLINGTON,DANNY W	05/20/2021	05/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO LOWRY CITY AND RETURN	$90.16
DBLN20210538	06/08/2021	EDDINGS,RICHARD B	05/20/2021	05/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.00
DBLN20210540	06/04/2021	ADELMAN TRAVEL GROUP	05/27/2021	05/27/2021	TICKET PREPARATION FEE	$25.00
					SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$230.20
DBLN20210541	06/04/2021	ADELMAN TRAVEL GROUP	05/28/2021	05/31/2021	STAFF TRANSPORTATION	$458.90
					TICKET PREPARATION FEE AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	$25.00
DBLN20210542	06/04/2021	ADELMAN TRAVEL GROUP	05/28/2021	05/28/2021	TICKET PREPARATION FEE	$25.00
					SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$228.70
DBLN20210543	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$520.20
DBLN20210544	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	$147.40
DBLN20210545	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210546	06/08/2021	ADKINS IV,BOZZEL F	06/01/2021	06/01/2021	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE AND RETURN	$76.16
DBLN20210547	06/08/2021	LARRICK,HANNAH MAE	06/01/2021	06/01/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.90
DBLN20210548	06/14/2021	BAKER,MADISON MCLANE	05/20/2021	05/20/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	$66.53
DBLN20210550	06/09/2021	GOSSAGE,MELAINE ANNE	06/04/2021	06/04/2021	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	$19.15
DBLN20210551	06/09/2021	SHIELDS,BRANDT W	06/02/2021	06/02/2021	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	$15.74
DBLN20210552	06/09/2021	LARRICK,HANNAH MAE	06/03/2021	06/03/2021	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	$72.24
DBLN20210553	06/08/2021	BAKER,MADISON MCLANE	06/04/2021	06/04/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$45.81
DBLN20210554	06/08/2021	BAKER,MADISON MCLANE	06/03/2021	06/03/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTON AND RETURN	$39.09
DBLN20210555	07/06/2021	POPE,AILEY P	05/06/2021	05/11/2021	STAFF TRANSPORTATION	$20.99
					STAFF PER DIEM ST LOUIS TO KANSAS CITY, SPANISH LAKE, FLORISSANT AND RETURN	$20.21
DBLN20210556	06/09/2021	WHEELER,WILLIAM CHARLES	06/02/2021	06/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$12.66
DBLN20210557	06/10/2021	WHEELER,WILLIAM CHARLES	06/03/2021	06/03/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$123.54
DBLN20210558	06/09/2021	COATS,DEREK L	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$35.84

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			START	END		
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210559	06/09/2021	ADKINS IV,BOZZEL F	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$58.24
					KANSAS CITY TO LEXINGTON AND RETURN	
DBLN20210560	06/09/2021	WADLINGTON,DANNY W	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$80.64
					SPRINGFIELD TO GREENFIELD, STOCKTON AND RETURN	
DBLN20210561	06/09/2021	WADLINGTON,DANNY W	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$98.56
					SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	
DBLN20210562	06/10/2021	WADLINGTON,DANNY W	06/04/2021	06/04/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$100.24
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN20210563	06/14/2021	POPE,AILEY P	05/20/2021	05/24/2021	STAFF PER DIEM	$55.21
					STAFF TRANSPORTATION	$44.29
					ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210565	07/20/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	TICKET PREPARATION FEE	$40.00
DBLN20210566	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$483.98
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20210575	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$589.83
					RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210576	06/11/2021	BLUNT,ROY	06/02/2021	06/04/2021	STAFF INCIDENTALS	$23.28
					STAFF PER DIEM	$140.32
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	
DBLN20210577	06/10/2021	PEPER,AMANDA J	05/28/2021	05/31/2021	STAFF TRANSPORTATION	$96.74
					STAFF PER DIEM	$21.73
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210578	06/09/2021	HOSKINS,JENNIFER L	02/26/2021	02/26/2021	STAFF TRANSPORTATION	$44.24
					ST LOUIS TO WASHINGTON AND RETURN	
DBLN20210579	06/09/2021	HOSKINS,JENNIFER L	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$61.60
					ST LOUIS TO SULLIVAN AND RETURN	
DBLN20210580	06/09/2021	HOSKINS,JENNIFER L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$15.68
					ST LOUIS TO ARNOLD AND RETURN	
DBLN20210581	06/10/2021	HOSKINS,JENNIFER L	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$8.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210587	06/10/2021	WHEELER,WILLIAM CHARLES	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$99.06
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210589	06/09/2021	WADLINGTON,DANNY W	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$20.72
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210590	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$197.40
					RENTAL AUTO FOR T MERRIOTT IN JOPLIN	
DBLN20210591	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$80.43
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	
DBLN20210592	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$92.50
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210593	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$66.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, CASSVILLE, MONETT AND RETURN	
DBLN20210594	06/10/2021	HAASE,MATT	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$145.04
					KANSAS CITY TO THE FOLLOWING AND RETURN: 6/3 MARSHALL, LEXINGTON; 6/4 INDEPENDENCE	
DBLN20210595	06/10/2021	WHEELER,WILLIAM CHARLES	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$59.14

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			START	END		
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210596	06/10/2021	GRAFF,SARAH JANE BARFIELD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$64.96
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20210597	06/10/2021	GRAFF,SARAH JANE BARFIELD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$85.12
					COLUMBIA TO BRUNSWICK AND RETURN	
DBLN20210598	06/11/2021	GRAFF,SARAH JANE BARFIELD	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$107.52
					COLUMBIA TO HANNIBAL AND RETURN	
DBLN20210599	06/14/2021	GRAFF,SARAH JANE BARFIELD	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$67.20
					MOBERLY TO KIRKSVILLE AND RETURN	
DBLN20210600	06/14/2021	GRAFF,SARAH JANE BARFIELD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$29.12
					MOBERLY TO MACON AND RETURN	
DBLN20210601	06/14/2021	ADKINS IV,BOZZEL F	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$82.32
					KANSAS CITY TO LEXINGTON, EXCELSIOR SPRINGS, GALLATIN AND RETURN	
DBLN20210602	07/16/2021	ADKINS IV,BOZZEL F	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$76.21
					STAFF PER DIEM	$139.72
					STAFF INCIDENTALS	$10.78
					KANSAS CITY TO SAINT JOSEPH, COLUMBIA, JEFFERSON CITY AND RETURN	
DBLN20210608	06/15/2021	MEYER,JENNIFER L	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND O FALLEN	
DBLN20210609	06/15/2021	MEYER,JENNIFER L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$33.60
					O FALLON TO CLAYTON AND RETURN	
DBLN20210610	06/16/2021	MEYER,JENNIFER L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$31.36
					O FALLON TO CLAYTON AND RETURN	
DBLN20210611	06/16/2021	MEYER,JENNIFER L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$28.00
					O FALLON TO TROY AND RETURN	
DBLN20210612	06/16/2021	MEYER,JENNIFER L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$17.92
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210613	06/16/2021	MEYER,JENNIFER L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$22.96
					O FALLON TO EARTH CITY AND RETURN	
DBLN20210614	06/16/2021	MEYER,JENNIFER L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$19.04
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210615	06/16/2021	MEYER,JENNIFER L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$32.48
					O FALLON TO WARRENTON AND RETURN	
DBLN20210616	06/16/2021	MEYER,JENNIFER L	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$15.68
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210617	06/16/2021	MEYER,JENNIFER L	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$15.68
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210618	06/16/2021	MEYER,JENNIFER L	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$29.12
					O FALLON TO TROY AND RETURN	
DBLN20210619	06/16/2021	MEYER,JENNIFER L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$34.72
					O FALLON TO WARRENTON AND RETURN	
DBLN20210620	06/16/2021	MEYER,JENNIFER L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$10.64
					O FALLON TO SAINT PETERS AND RETURN	
DBLN20210621	06/15/2021	WADLINGTON,DANNY W	06/09/2021	06/09/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$110.32
					SPRINGFIELD TO DIXON AND RETURN	
DBLN20210624	06/16/2021	ANDERSON,SONYA A	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$53.76
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20210625	06/16/2021	BAKER,MADISON MCLANE	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$63.95
					CAPE GIRARDEAU TO POPLAR BLUFF, WAPPAPELLO TO POPLAR BLUFF	

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			START	END		
DBLN20210626	06/16/2021	WHEELER,WILLIAM CHARLES	06/09/2021	06/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	$57.29
DBLN20210627	06/16/2021	WHEELER,WILLIAM CHARLES	06/10/2021	06/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$37.41
DBLN20210628	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO CREVE COEUR AND RETURN	$163.96
DBLN20210632	06/16/2021	HOSKINS,JENNIFER L	06/08/2021	06/08/2021	STAFF TRANSPORTATION ST LOUIS TO UNION, LADUE AND RETURN	$47.60
DBLN20210633	06/16/2021	LARRICK,HANNAH MAE	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, MONROE CITY AND RETURN	$110.32
DBLN20210634	06/16/2021	WHEELER,WILLIAM CHARLES	06/11/2021	06/11/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	$60.82
DBLN20210635	06/17/2021	ANDERSON,SONYA A	06/11/2021	06/12/2021	STAFF TRANSPORTATION	$211.68
					STAFF PER DIEM	$123.00
					STAFF INCIDENTALS	$24.36
					SPRINGFIELD TO KANSAS CITY AND RETURN	
DBLN20210640	07/23/2021	ANDERSON,SONYA A	06/03/2021	06/03/2021	STAFF TRANSPORTATION SPRINGFIELD TO MARSHALL AND RETURN	$27.05
DBLN20210641	07/07/2021	GOSSAGE,MELAINE ANNE	06/22/2021	06/25/2021	STAFF PER DIEM	$405.16
					STAFF TRANSPORTATION	$334.22
					STAFF INCIDENTALS	$58.37
					KANSAS CITY TO SAINT LOUIS, RICHMOND HEIGHTS, EDWARDSVILLE IL, SAINT LOUIS AND RETURN	
DBLN20210642	07/06/2021	BAKER,MADISON MCLANE	06/28/2021	06/28/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	$64.96
DBLN20210643	07/06/2021	GRAFF,SARAH JANE BARFIELD	06/11/2021	06/11/2021	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	$78.40
DBLN20210644	07/07/2021	GRAFF,SARAH JANE BARFIELD	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	$109.76
DBLN20210645	07/06/2021	WHEELER,WILLIAM CHARLES	06/14/2021	06/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	$57.46
DBLN20210646	07/07/2021	WHEELER,WILLIAM CHARLES	06/15/2021	06/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$118.78
DBLN20210647	07/02/2021	ANDERSON,SONYA A	06/16/2021	06/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, SPARTA AND RETURN	$56.00
DBLN20210648	07/02/2021	ANDERSON,SONYA A	06/17/2021	06/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$48.16
DBLN20210649	07/02/2021	ANDERSON,SONYA A	06/21/2021	06/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO GALENA AND RETURN	$53.76
DBLN20210650	07/01/2021	SHIELDS,BRANDT W	06/10/2021	06/10/2021	STAFF TRANSPORTATION FAUCETT TO TRENTON AND RETURN	$98.00
DBLN20210651	07/01/2021	SHIELDS,BRANDT W	06/04/2021	06/04/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.70
DBLN20210652	07/01/2021	SHIELDS,BRANDT W	06/16/2021	06/16/2021	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	$23.07
DBLN20210653	07/01/2021	SHIELDS,BRANDT W	06/21/2021	06/21/2021	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH TO FAUCETT	$38.53
DBLN20210657	07/06/2021	LARRICK,HANNAH MAE	06/16/2021	06/16/2021	STAFF TRANSPORTATION COLUMBIA TO SHELBINA AND RETURN	$80.08
DBLN20210658	07/14/2021	POPE,AILEY P	06/14/2021	06/21/2021	STAFF PER DIEM	$155.42

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			START	END		
					STAFF TRANSPORTATION	$52.43
					STAFF INCIDENTALS	$3.70
					ST LOUIS TO COLUMBIA, JEFFERSON CITY, KANSAS CITY, FAYETTE, COLUMBIA, FLORISSANT AND RETURN	
DBLN20210659	07/09/2021	MEYER,JENNIFER L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$11.76
					O FALLON TO SAINT PETERS AND RETURN	
DBLN20210660	07/09/2021	MEYER,JENNIFER L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND O FALLON	
DBLN20210661	07/09/2021	MEYER,JENNIFER L	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$39.20
					O FALLON TO SAINT LOUIS AND RETURN	
DBLN20210666	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/21/2021	STAFF TRANSPORTATION	$537.21
					RENTAL AUTO FOR A POPE ST LOUIS TO COLUMBIA, JEFFERSON CITY, KANSAS CITY, FAYETTE, COLUMBIA, FLORISSANT AND RETURN	
DBLN20210667	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	TICKET PREPARATION FEE	$40.00
DBLN20210668	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$150.20
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN20210669	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$139.40
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20210670	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	TICKET PREPARATION FEE	$40.00
DBLN20210671	07/09/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	SENATORS TRANSPORTATION	$483.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20210672	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/23/2021	06/23/2021	TICKET PREPARATION FEE	$40.00
DBLN20210673	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$230.20
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	
DBLN20210674	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$72.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON AND RETURN	
DBLN20210675	07/13/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/28/2021	STAFF TRANSPORTATION	$394.00
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20210676	07/13/2021	BAKER,MADISON MCLANE	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$87.70
					CAPE GIRARDEAU TO FARMINGTON AND RETURN	
DBLN20210677	07/13/2021	BAKER,MADISON MCLANE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$46.20
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20210678	07/13/2021	BAKER,MADISON MCLANE	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$87.70
					CAPE GIRARDEAU TO FARMINGTON AND RETURN	
DBLN20210679	07/13/2021	COATS,DEREK L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210680	07/13/2021	COATS,DEREK L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210681	07/13/2021	MEYER,JENNIFER L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$35.84
					O FALLON TO WARRENTON AND RETURN	
DBLN20210682	07/13/2021	MEYER,JENNIFER L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$21.28
					O FALLON TO MOSCOW MILLS AND RETURN	
DBLN20210683	07/13/2021	WHEELER,WILLIAM CHARLES	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$74.26
					SPRINGFIELD TO CEDARCREEK AND RETURN	
DBLN20210684	07/13/2021	WHEELER,WILLIAM CHARLES	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$119.73
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210685	07/13/2021	WHEELER,WILLIAM CHARLES	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$98.34
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210686	07/13/2021	WHEELER,WILLIAM CHARLES	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$102.20
					SPRINGFIELD TO HOUSTON AND RETURN	

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			START	END		
DBLN20210691	07/21/2021	EDDINGS,RICHARD B	04/06/2021	04/09/2021	STAFF TRANSPORTATION	$167.13
					STAFF PER DIEM	$446.52
					STAFF INCIDENTALS	$40.62
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210692	07/19/2021	BALL,SUE ELLEN	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$198.80
					SPRINGFIELD TO KANSAS CITY AND RETURN	
DBLN20210693	07/19/2021	WADLINGTON,DANNY W	06/23/2021	07/06/2021	STAFF INCIDENTALS	$151.58
					STAFF PER DIEM	$1,063.15
					STAFF TRANSPORTATION	$90.00
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DBLN20210694	07/22/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/21/2021	STAFF TRANSPORTATION	$90.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, JOPLIN, LAMAR AND RETURN	
DBLN20210695	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/18/2021	05/20/2021	STAFF TRANSPORTATION	$200.00
					RENTAL AUTO FOR H LARRICK COLUMBIA TO LANCASTER AND RETURN	
DBLN20210696	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/03/2021	STAFF TRANSPORTATION	$403.00
					RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO OZARK, MOUNT VERNON, GREENFIELD, STOCKTON, BUFFALO, WHEATLAND, WARSAW, MARSHALL AND RETURN	
DBLN20210697	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	TICKET PREPARATION FEE	$40.00
DBLN20210699	07/21/2021	BLUNT,ROY	06/29/2021	07/01/2021	STAFF PER DIEM	$293.04
					STAFF INCIDENTALS	$39.42
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, ST LOUIS AND RETURN	
DBLN20210702	07/21/2021	EDDINGS,RICHARD B	03/05/2021	03/08/2021	STAFF INCIDENTALS	$57.55
					STAFF PER DIEM	$493.52
					STAFF TRANSPORTATION	$79.57
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210710	07/21/2021	BAKER,MADISON MCLANE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$74.03
					CAPE GIRARDEAU TO DEXTER, JACKSON AND RETURN	
DBLN20210711	07/21/2021	BAKER,MADISON MCLANE	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$128.46
					POPLAR BLUFF TO SALEM AND RETURN	
DBLN20210712	07/21/2021	WHEELER,WILLIAM CHARLES	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$59.14
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210717	07/23/2021	ADELMAN TRAVEL GROUP	06/23/2021	07/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$458.90
					AIRFARE FOR D WADLINGTON SPRINGFIELD TO WASHINGTON DC AND RETURN	
DBLN20210721	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$139.40
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20210722	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/14/2021	TICKET PREPARATION FEE	$40.00
DBLN20210724	07/28/2021	LARRICK,HANNAH MAE	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$14.48
					COLUMBIA TO THE FOLLOWING AND RETURN: 6/29-30 PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON; 7/1 MONTGOMERY CITY	
DBLN20210725	07/29/2021	COATS,DEREK L	06/30/2021	07/01/2021	STAFF TRANSPORTATION	$36.06
					STAFF PER DIEM	$13.32
					COLUMBIA TO PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON, MOBERLY, COLUMBIA, MONTGOMERY CITY AND RETURN	
DBLN20210726	07/26/2021	ADKINS IV,BOZZEL F	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$32.48
					KANSAS CITY TO PECULIAR AND RETURN	
DBLN20210727	07/27/2021	ADKINS IV,BOZZEL F	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$78.40
					KANSAS CITY TO CARROLLTON AND RETURN	

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DBLN20210728	07/29/2021	WHEELER,WILLIAM CHARLES	07/16/2021	07/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO LICKING, WEST PLAINS AND RETURN	$157.70
DBLN20210729	07/27/2021	WADLINGTON,DANNY W	07/13/2021	07/13/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.12
DBLN20210730	07/27/2021	WADLINGTON,DANNY W	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.88
DBLN20210731	07/29/2021	WADLINGTON,DANNY W	07/14/2021	07/14/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	$12.00 $93.52
DBLN20210733	07/29/2021	BAKER,MADISON MCLANE	07/19/2021	07/19/2021	STAFF TRANSPORTATION POPLAR BLUFF TO GIDEON TO CAPE GIRARDEAU	$70.95
DBLN20210734	07/29/2021	BAKER,MADISON MCLANE	07/20/2021	07/20/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$91.62
DBLN20210735	07/30/2021	LARRICK,HANNAH MAE	07/22/2021	07/22/2021	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	$75.04
DBLN20210736	07/30/2021	ANDERSON,SONYA A	07/20/2021	07/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	$17.92
DBLN20210737	07/30/2021	ANDERSON,SONYA A	07/21/2021	07/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO CLEVER AND RETURN	$41.44
DBLN20210738	07/30/2021	ANDERSON,SONYA A	07/13/2021	07/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$77.28
DBLN20210739	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK AS FOLLOWS: 6/29-30 COLUMBIA TO PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON AND RETURN; 7/1 COLUMBIA TO MONTGOMERY CITY AND RETURN	$214.88
DBLN20210740	08/03/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS AS FOLLOWS: 6/30 COLUMBIA TO PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON, MOBERLY AND RETURN; 7/1 COLUMBIA TO MONTGOMERY CITY AND RETURN	$277.09
DBLN20210741	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF AS FOLLOWS: 6/29 LADUE TO CLAYTON TO SAINT LOUIS; 6/30 SAINT LOUIS TO MOSCOW MILLS, PERRY AND RETURN; 7/1 SAINT LOUIS TO MONTGOMERY CITY TO LADUE	$299.60
DBLN20210742	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	$1,822.65
DBLN20210744	07/30/2021	ANDERSON,SONYA A	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$47.04
DBLN20210745	07/30/2021	ANDERSON,SONYA A	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$21.28
DBLN20210746	07/29/2021	MEYER,JENNIFER L	07/06/2021	07/06/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	$31.36
DBLN20210747	07/29/2021	MEYER,JENNIFER L	07/13/2021	07/13/2021	STAFF TRANSPORTATION O FALLON TO COTTLEVILLE AND RETURN	$10.08
DBLN20210748	07/29/2021	MEYER,JENNIFER L	07/16/2021	07/16/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$6.72
DBLN20210749	07/29/2021	MEYER,JENNIFER L	07/15/2021	07/15/2021	STAFF TRANSPORTATION O FALLON TO EARTH CITY AND RETURN	$26.88
DBLN20210750	07/29/2021	MEYER,JENNIFER L	07/22/2021	07/22/2021	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	$17.92
DBLN20210752	08/04/2021	BLUNT,ROY	07/22/2021	07/26/2021	STAFF PER DIEM STAFF INCIDENTALS	$770.65 $106.88

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					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20210753	08/02/2021	HOSKINS,JENNIFER L	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$16.80
					ST LOUIS TO MARYLAND HEIGHTS AND RETURN	
DBLN20210754	08/02/2021	HOSKINS,JENNIFER L	07/11/2021	07/11/2021	STAFF TRANSPORTATION	$22.96
					ST LOUIS TO KIMMSWICK AND RETURN	
DBLN20210755	08/04/2021	ADKINS IV,BOZZEL F	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$14.56
					KANSAS CITY TO INDEPENDENCE AND RETURN	
DBLN20210756	08/02/2021	HOSKINS,JENNIFER L	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$35.28
					ST LOUIS TO CRYSTAL CITY AND RETURN	
DBLN20210757	08/02/2021	HOSKINS,JENNIFER L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$18.96
					ST LOUIS TO CLAYTON AND RETURN	
DBLN20210758	08/02/2021	HOSKINS,JENNIFER L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$24.08
					ST LOUIS TO FLORISSANT AND RETURN	
DBLN20210759	08/04/2021	LARRICK,HANNAH MAE	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$36.18
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210760	08/05/2021	WHEELER,WILLIAM CHARLES	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$108.92
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210761	08/05/2021	EDDINGS,RICHARD B	06/24/2021	07/12/2021	STAFF INCIDENTALS	$83.46
					STAFF PER DIEM	$553.83
					STAFF TRANSPORTATION	$149.35
					WASHINGTON DC TO SPRINGFIELD, CAMBRIDGE OH AND RETURN	
DBLN20210762	08/04/2021	EDDINGS,RICHARD B	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$21.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210764	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/27/2021	TICKET PREPARATION FEE	$40.00
DBLN20210765	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
DBLN20210766	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	08/01/2021	STAFF TRANSPORTATION	$243.80
					AIRFARE FOR M HAASE KANSAS CITY TO WASHINGTON DC AND RETURN	
DBLN20210767	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
DBLN20210768	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/03/2021	STAFF TRANSPORTATION	$70.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210769	08/04/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/08/2021	STAFF TRANSPORTATION	$70.40
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO LAMAR, NEVADA AND RETURN	
DBLN20210770	08/04/2021	CITIBANK - TRAVEL CBA CARD	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$68.40
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210771	08/09/2021	BAKER,MADISON MCLANE	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$153.78
					POPLAR BLUFF TO STEELVILLE, CUBA AND RETURN	
DBLN20210772	08/04/2021	WHEELER,WILLIAM CHARLES	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$44.02
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210773	08/05/2021	WHEELER,WILLIAM CHARLES	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$103.54
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210774	08/06/2021	WADLINGTON,DANNY W	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$6.16
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210775	08/06/2021	WADLINGTON,DANNY W	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$30.24
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210779	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/29/2021	STAFF TRANSPORTATION	$851.87
					RENTAL AUTO FOR A POPE ST LOUIS TO FLORISSANT, COLUMBIA, BRIDGETON, MONTGOMERY CITY, JEFFERSON CITY, SAINT CHARLES AND RETURN	
DBLN20210780	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00
DBLN20210781	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00

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DBLN20210782	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	$40.00
DBLN20210787	08/12/2021	BAKER,MADISON MCLANE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$64.06
					CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
DBLN20210788	08/12/2021	GOSSAGE,MELAINE ANNE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$11.98
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210789	08/12/2021	POPE,AILEY P	07/23/2021	07/29/2021	STAFF TRANSPORTATION	$39.47
					STAFF PER DIEM	$6.45
					ST LOUIS TO FLORISSANT, COLUMBIA, BRIDGETON, MONTGOMERY CITY, JEFFERSON CITY, SAINT CHARLES AND RETURN	
DBLN20210790	08/13/2021	WHEELER,WILLIAM CHARLES	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$180.10
					SPRINGFIELD TO JOPLIN, HOUSTON, WEST PLAINS AND RETURN	
DBLN20210791	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/03/2021	TICKET PREPARATION FEE	$40.00
DBLN20210793	08/12/2021	MORRISON,ESTHER C	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$34.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210797	08/16/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	TICKET PREPARATION FEE	$40.00
DBLN20210798	08/17/2021	ADKINS IV,BOZZEL F	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$58.24
					KANSAS CITY TO LEXINGTON AND RETURN	
DBLN20210799	08/18/2021	BAKER,MADISON MCLANE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$105.22
					POPLAR BLUFF TO GREENVILLE, IRONTON AND RETURN	
DBLN20210801	08/19/2021	WHEELER,WILLIAM CHARLES	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$102.09
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210802	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	TICKET PREPARATION FEE	$40.00
DBLN20210803	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	TICKET PREPARATION FEE	$40.00
DBLN20210804	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE	$40.00
DBLN20210805	08/20/2021	GOSSAGE,MELAINE ANNE	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$68.94
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20210806	08/20/2021	LARRICK,HANNAH MAE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$17.19
					COLUMBIA TO ASHLAND AND RETURN	
DBLN20210807	08/18/2021	WHEELER,WILLIAM CHARLES	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$57.46
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210808	08/19/2021	WHEELER,WILLIAM CHARLES	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$121.24
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210809	08/18/2021	WHEELER,WILLIAM CHARLES	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$44.02
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210810	08/18/2021	WHEELER,WILLIAM CHARLES	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$62.89
					SPRINGFIELD TO LEBANON AND RETURN	
DBLN20210811	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	TICKET PREPARATION FEE	$40.00
DBLN20210812	08/25/2021	POPE,AILEY P	07/19/2021	07/22/2021	STAFF PER DIEM	$2.19
					STAFF TRANSPORTATION	$46.24
					ST LOUIS TO POPLAR BLUFF, KENNETT, PORTAGEVILLE, BRIDGETON AND RETURN	
DBLN20210813	08/20/2021	ADKINS IV,BOZZEL F	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$78.40
					KANSAS CITY TO HAMILTON AND RETURN	
DBLN20210814	08/24/2021	ADKINS IV,BOZZEL F	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$108.64
					KANSAS CITY TO MARYVILLE AND RETURN	
DBLN20210817	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/23/2021	STAFF TRANSPORTATION	$288.10
					AIRFARE FOR K BOYD WASHINGTON DC TO ST LOUIS, SPRNGFIELD AND RETURN	
DBLN20210818	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$186.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					AIRFARE FOR C WILSON WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210820	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	SENATORS TRANSPORTATION	$230.20
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN20210821	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$186.80
					AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210822	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$20.43
					AIRFARE FOR A VLASATY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210823	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/19/2021	STAFF TRANSPORTATION	$180.81
					AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20210824	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$186.80
					AIRFARE FOR A VLASATY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210825	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$96.40
					AIRFARE FOR A MCPHEE WASHINGTON DC TO KANSAS CITY	
DBLN20210826	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$236.20
					AIRFARE FOR A MCPHEE COLUMBIA TO WASHINGTON DC	
DBLN20210827	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	SENATORS TRANSPORTATION	$96.40
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN20210828	08/23/2021	WHEELER,WILLIAM CHARLES	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$72.58
					SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	
DBLN20210829	08/24/2021	HAASE,MATT	08/06/2021	08/08/2021	STAFF TRANSPORTATION	$278.32
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DBLN20210830	08/25/2021	HAASE,MATT	08/15/2021	08/17/2021	STAFF INCIDENTALS	$27.74
					STAFF PER DIEM	$192.00
					STAFF TRANSPORTATION	$318.08
					KANSAS CITY TO SAINT JOSEPH, MARYVILLE, OMAHA NE, SAINT JOSEPH, HAMILTON, RICHMOND, CARROLLTON AND RETURN	
DBLN20210831	08/24/2021	COATS,DEREK L	07/28/2021	07/29/2021	STAFF PER DIEM	$129.84
					STAFF TRANSPORTATION	$235.33
					STAFF INCIDENTALS	$14.11
					COLUMBIA TO SAINT JOSEPH AND RETURN	
DBLN20210832	08/25/2021	EDDINGS,RICHARD B	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$658.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, CAMBRIDGE OH AND RETURN	
DBLN20210834	08/24/2021	GOSSAGE,MELAINE ANNE	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$15.74
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210835	08/25/2021	WADLINGTON,DANNY W	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$107.99
					SPRINGFIELD TO CAMDENTON AND RETURN	
DBLN20210836	08/26/2021	HAASE,MATT	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$91.28
					KANSAS CITY TO SEDALIA AND RETURN	
DBLN20210837	08/27/2021	WHEELER,WILLIAM CHARLES	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$108.42
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210838	08/26/2021	WADLINGTON,DANNY W	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210839	08/27/2021	WADLINGTON,DANNY W	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$124.88
					SPRINGFIELD TO OSCEOLA, APPLETON CITY, LOWRY CITY AND RETURN	
DBLN20210840	08/26/2021	WADLINGTON,DANNY W	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$18.48
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210842	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/29/2021	STAFF TRANSPORTATION	$851.87
					RENTAL AUTO FOR A POPE POPLAR BLUFF TO FLORISSANT, ST LOUIS, COLUMBIA, BRIDGETON, MONTGOMERY CITY, JEFFERSON CITY, SAINT CHARLES, ST LOUIS AND RETURN	
DBLN20210843	08/27/2021	PEPER,AMANDA J	08/07/2021	08/16/2021	STAFF TRANSPORTATION	$638.90
					STAFF PER DIEM	$37.38
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210844	09/03/2021	WILSON,CAITLIN E	08/16/2021	08/19/2021	STAFF PER DIEM	$509.70
					STAFF TRANSPORTATION	$94.16
					STAFF INCIDENTALS	$70.92
					WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	
DBLN20210849	09/07/2021	RUDDY,PAYTON P	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$31.58
					COLUMBIA TO FAYETTE AND RETURN	
DBLN20210850	09/07/2021	RUDDY,PAYTON P	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$66.64
					COLUMBIA TO SEDALIA AND RETURN	
DBLN20210852	08/31/2021	WHEELER,WILLIAM CHARLES	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$103.38
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210853	08/26/2021	ANDERSON,SONYA A	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$21.28
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20210854	08/26/2021	ANDERSON,SONYA A	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$45.92
					SPRINGFIELD TO NEWTONIA AND RETURN	
DBLN20210855	08/26/2021	ANDERSON,SONYA A	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$28.00
					SPRINGFIELD TO PLEASANT HOPE AND RETURN	
DBLN20210856	08/26/2021	ANDERSON,SONYA A	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$13.44
					SPRINGFIELD TO FAIR GROVE AND RETURN	
DBLN20210857	08/31/2021	GOSSAGE,MELAINE ANNE	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$16.35
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210858	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210859	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210860	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210862	09/03/2021	WHEELER,WILLIAM CHARLES	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$55.27
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210863	09/07/2021	ADKINS IV,BOZZEL F	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$102.48
					KANSAS CITY TO CHILLICOTHE AND RETURN	
DBLN20210864	09/07/2021	ADKINS IV,BOZZEL F	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$118.16
					KANSAS CITY TO FAIRFAX AND RETURN	
DBLN20210867	09/20/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$198.22
					RENTAL AUTO FOR D COATS TO COLUMBIA TO SAINT JOSEPH AND RETURN	
DBLN20210869	09/09/2021	BLUNT,ROY	08/15/2021	08/19/2021	STAFF PER DIEM	$493.70
					STAFF INCIDENTALS	$52.66
					WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, COLUMBIA AND RETURN	
DBLN20210872	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$523.40
					AIRFARE FOR J FERENC WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	
DBLN20210873	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$523.40
					AIRFARE FOR E MORRISON AS FOLLOWS: 8/25 WASHINGTON DC TO SPRINGFIELD; 8/27 SAINT LOUIS TO WASHINGTON DC	
DBLN20210874	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/09/2021	STAFF TRANSPORTATION	$107.00
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20210875	09/09/2021	ANDERSON,SONYA A	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$43.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					SPRINGFIELD TO SEDALIA AND RETURN	
DBLN20210876	09/07/2021	SCHWARTZ,HANNAH M	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$13.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210877	09/09/2021	VLASATY,ANDREW L	08/18/2021	08/20/2021	STAFF PER DIEM	$474.23
					STAFF INCIDENTALS	$66.84
					WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	
DBLN20210878	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/21/2021	SENATORS TRANSPORTATION	$228.70
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN20210879	09/08/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$849.37
					RENTAL AUTO FOR M LUNA WOLF IN ST LOUIS	
DBLN20210880	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$516.87
					RENTAL AUTO FOR E MORRISON SPRINGFIELD TO KANSAS CITY, COLUMBIA TO SAINT LOUIS	
DBLN20210883	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/04/2021	08/13/2021	STAFF TRANSPORTATION	$1,173.72
					RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY, CREVE COEUR AND RETURN	
DBLN20210885	09/09/2021	RUDDY,PAYTON P	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$36.62
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210886	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/19/2021	STAFF TRANSPORTATION	$485.40
					RENTAL AUTO FOR D BURGESS IN SAINT LOUIS	
DBLN20210887	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/23/2021	STAFF TRANSPORTATION	$290.71
					RENTAL AUTO FOR A POPE ST LOUIS TO SEDALIA, KANSAS CITY AND RETURN	
DBLN20210888	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/21/2021	STAFF TRANSPORTATION	$519.30
					RENTAL AUTO FOR A MCPHEE KANSAS CITY TO SEDALIA, COLUMBIA, JEFFERSON CITY, FULTON TO COLUMBIA	
DBLN20210889	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$594.01
					RENTAL AUTO FOR S MCBRIDE ST LOUIS TO COLUMBIA, SEDALIA TO KANSAS CITY	
DBLN20210890	09/22/2021	MCPHEE,ALEXANDRA M	08/15/2021	08/21/2021	STAFF INCIDENTALS	$137.64
					STAFF TRANSPORTATION	$123.39
					STAFF PER DIEM	$838.54
					WASHINGTON DC TO KANSAS CITY, SEDALIA, JEFFERSON CITY, COLUMBIA, FULTON, COLUMBIA AND RETURN	
DBLN20210891	09/24/2021	POPE,AILEY P	08/18/2021	08/23/2021	STAFF TRANSPORTATION	$43.11
					STAFF PER DIEM	$261.64
					STAFF INCIDENTALS	$44.17
					ST LOUIS TO SEDALIA, KANSAS CITY AND RETURN	
DBLN20210892	09/15/2021	RUDDY,PAYTON P	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$33.99
					COLUMBIA TO FULTON AND RETURN	
DBLN20210894	09/21/2021	HAASE,MATT	07/28/2021	08/01/2021	STAFF TRANSPORTATION	$23.65
					STAFF PER DIEM	$172.00
					STAFF INCIDENTALS	$25.71
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DBLN20210895	09/15/2021	ADKINS IV,BOZZEL F	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$9.52
					KANSAS CITY TO LEES SUMMIT AND RETURN	
DBLN20210896	09/16/2021	FERENC,JAMES C	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$123.05
					STAFF INCIDENTALS	$61.89
					STAFF PER DIEM	$468.86
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN	

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DBLN20210897	09/27/2021	MORRISON,ESTHER C	08/25/2021	08/27/2021	STAFF PER DIEM	$405.30
					STAFF TRANSPORTATION	$49.90
					STAFF INCIDENTALS	$51.61
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN	
DBLN20210898	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	TICKET PREPARATION FEE	$40.00
DBLN20210899	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	$40.00
DBLN20210900	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	$40.00
DBLN20210902	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	$40.00
DBLN20210903	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/22/2021	STAFF TRANSPORTATION	$243.04
					RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO SEDALIA, KANSAS CITY AND RETURN	
DBLN20210905	09/23/2021	EDDINGS,RICHARD B	08/15/2021	08/28/2021	STAFF TRANSPORTATION	$1,810.48
					STAFF INCIDENTALS	$197.86
					STAFF PER DIEM	$1,819.39
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SEDALIA, SPRINGFIELD, MORRISTOWN TN AND RETURN	
DBLN20210906	09/16/2021	EDDINGS,RICHARD B	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$30.00
					ADDITIONAL EXPENSES FOR WASHINGTON DC TO SPRINGFIELD, CAMBRIDGE OH AND RETURN	
DBLN20210908	09/16/2021	ANDERSON,SONYA A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$43.12
					SPRINGFIELD TO OZARK, REEDS SPRING AND RETURN	
DBLN20210909	09/16/2021	ANDERSON,SONYA A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$47.04
					SPRINGFIELD TO FORSYTH AND RETURN	
DBLN20210910	09/16/2021	ANDERSON,SONYA A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$22.40
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20210911	09/16/2021	ANDERSON,SONYA A	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$21.28
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20210912	09/22/2021	BAKER,MADISON MCLANE	06/15/2021	06/16/2021	STAFF INCIDENTALS	$12.94
					STAFF PER DIEM	$96.00
					CAPE GIRARDEAU TO COLUMBIA AND RETURN	
DBLN20210913	09/16/2021	BAKER,MADISON MCLANE	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$78.90
					CAPE GIRARDEAU TO FREDERICKTOWN, PIEDMONT TO POPLAR BLUFF	
DBLN20210914	09/22/2021	BAKER,MADISON MCLANE	08/18/2021	08/19/2021	STAFF INCIDENTALS	$20.63
					STAFF PER DIEM	$156.00
					CAPE GIRARDEAU TO SEDALIA AND RETURN	
DBLN20210915	09/16/2021	WADLINGTON,DANNY W	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$80.64
					SPRINGFIELD TO BUFFALO, HERMITAGE AND RETURN	
DBLN20210916	09/16/2021	WADLINGTON,DANNY W	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD TO BUFFALO AND RETURN	
DBLN20210917	09/21/2021	WADLINGTON,DANNY W	09/08/2021	09/08/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$92.40
					SPRINGFIELD TO WAYNESVILLE AND RETURN	
DBLN20210918	09/16/2021	WADLINGTON,DANNY W	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$5.04
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210919	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$836.58
					RENTAL AUTO FOR D COATS COLUMBIA TO BRUNSWICK, FAYETTE, SEDALIA AND RETURN	
DBLN20210920	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$830.44
					RENTAL AUTO FOR B ADKINS IV KANSAS CITY TO CARROLLTON, RICHMOND, BRUNSWICK, SEDALIA AND RETURN	

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			START	END		
DBLN20210921	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/21/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S ANDERSON AS FOLLOWS: 8/18, 20, 21 IN SPRINGFIELD; 8/19 SPRINGFIELD TO SEDALIA AND RETURN	$531.00
DBLN20210922	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COULUMBIA TO BRUNSWICK, FAYETTE AND RETURN	$458.75
DBLN20210923	09/16/2021	GOSSAGE,MELAINE ANNE	09/09/2021	09/09/2021	STAFF PER DIEM	$5.43
					STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$78.29
DBLN20210924	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	$208.00
DBLN20210926	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	TICKET PREPARATION FEE	$40.00
DBLN20210928	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/08/2021	TICKET PREPARATION FEE	$40.00
DBLN20210929	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/08/2021	TICKET PREPARATION FEE	$40.00
DBLN20210931	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$228.70
DBLN20210932	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	$297.40
DBLN20210933	09/16/2021	WHEELER,WILLIAM CHARLES	09/10/2021	09/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	$60.82
DBLN20210934	09/16/2021	WHEELER,WILLIAM CHARLES	09/09/2021	09/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$44.13
DBLN20210935	09/23/2021	EDDINGS,RICHARD B	09/10/2021	09/12/2021	STAFF INCIDENTALS	$29.32
					STAFF TRANSPORTATION	$98.61
					STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	$282.41
DBLN20210947	09/29/2021	ADKINS IV,BOZZEL F	09/14/2021	09/14/2021	STAFF TRANSPORTATION KANSAS CITY TO TARKIO AND RETURN	$73.36
DBLN20210948	09/29/2021	COATS,DEREK L	09/10/2021	09/10/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.84
DBLN20210949	09/28/2021	BAKER,MADISON MCLANE	09/17/2021	09/17/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$91.84
DBLN20210953	09/28/2021	MEYER,JENNIFER L	07/23/2021	07/23/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$7.84
DBLN20210954	09/28/2021	MEYER,JENNIFER L	07/27/2021	07/27/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$9.52
DBLN20210960	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD MO AND RETURN	$1.50
DBLN20210961	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$520.20
DBLN20210962	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	$483.98
DBLN20210963	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	$40.00
DBLN20210964	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN ST LOUIS	$340.35
DBLN20210988	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	$90.40
					Travel and Transportation of Persons	**$90,228.83**
CV210002810858	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210581	06/10/2021	HOSKINS,JENNIFER L	05/26/2021	05/26/2021	TRAINING/CONFERENCE FEES SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
					Other Contractual Services	**$38.50**
DBLN20210357	04/19/2021	EDDINGS,RICHARD B	02/25/2021	02/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$25.17
DBLN20210662	07/08/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$8,704.89
DBLN20210663	07/08/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$3,779.02
					Acquisition of Assets	**$12,509.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,166.56	-17,159.87
ORGANIZATION TOTALS	58,500.00	-$11,166.56	-$17,159.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$41,340.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FINNEGAN, ABIGAIL I			PAID INTERN TO APR. 23	$766.66
		FEDORKO, VINCENT A			PAID INTERN TO APR. 30	$1,000.00
		AUSTIN, NICHOLAS L			PAID INTERN FROM MAY 18 TO JUN. 11	$799.99
		GARCIA, ANTHONY E			PAID INTERN FROM MAY 18 TO JUN. 25	$1,266.66
		KEHOE, CLAIRE M			INTERN FROM MAY 24 TO JUN. 25	$1,066.66
		FLEMING, JAMES E			PAID INTERN FROM JUN. 1 TO JUN. 25	$833.33
		SEGRIST, RONALD ELAM			PAID INTERN FROM JUN. 8 TO JUL. 29	$1,733.32
		HAMAN, GABRIELLE G			PAID INTERN FROM JUL. 12 TO AUG. 6	$833.32
		DUNHAM, JAY P			PAID INTERN FROM JUL. 12 TO AUG. 6	$833.32
		HOWERTON, COLE M			PAID INTERN FROM JUL. 12 TO AUG. 6	$833.32
		WOOD, DRAKE A			PAID INTERN FROM SEP. 13	$599.99
		DREYER, PAUL J			PAID INTERN FROM SEP. 13	$599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$11,166.56
					Net Payroll Expenses	**$11,166.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-160,345.28		
Net Payroll Expenses		0.00	-3,538,835.73
Travel and Transportation of Persons		0.00	-38,431.21
Rent, Communications and Utilities		0.00	-50,634.16
Printing and Reproduction		0.00	-1,459.50
Other Contractual Services		0.00	-38,750.00
Supplies and Materials		0.00	-68,502.94
Acquisition of Assets		0.00	-9,312.18
ORGANIZATION TOTALS	3,745,925.72	$.00	-$3,745,925.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

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	-249.49		
Net Payroll Expenses		0.00	-52,550.51
ORGANIZATION TOTALS	52,550.51	$.00	-$52,550.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

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	-3,715,604.52
Travel and Transportation of Persons		0.00	-9,647.67
Rent, Communications and Utilities		0.00	-78,820.36
Other Contractual Services		0.00	-1,857.75
Supplies and Materials		0.00	-80,631.77
Acquisition of Assets		0.00	-968.10
ORGANIZATION TOTALS	4,019,381.00	$.00	-$3,887,530.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$131,850.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-63,400.00
ORGANIZATION TOTALS	63,400.00	$.00	-$63,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

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		-2,006,961.75	-3,700,174.59
Travel and Transportation of Persons		0.00	-144.18
Rent, Communications and Utilities		-42,882.53	-70,670.18
Printing and Reproduction		0.00	-1,212.50
Other Contractual Services		-3.00	-23,263.00
Supplies and Materials		-6,225.46	-12,677.34
Acquisition of Assets		0.00	-127.98
ORGANIZATION TOTALS	4,075,456.00	-$2,056,072.74	-$3,808,269.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$267,186.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR TO APR. 23	$4,260.92
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	$74,523.38
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	$35,123.96
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	$59,669.09
		DURON, VERONICA			CHIEF OF STAFF	$86,949.96
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR FROM APR. 21	$31,444.37
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	$42,369.92
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING	$44,999.96
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	$61,000.00
		MORI, HANNA S			STATE DIRECTOR	$78,469.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	$45,734.92
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	$51,185.96
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	$34,999.96
		ZIPKIN, ADAM H			COUNSEL	$58,999.96
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	$32,999.96
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR TO AUG. 29	$38,004.55
		MILLER-TOLBERT, KIMBERLY R			DEPUTY LEGISLATIVE DIRECTOR	$48,437.90
		HILL, LEAH R			LEGISLATIVE DIRECTOR FROM APR. 26	$61,277.74
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	$65,999.92
		LESESNE, NIA C			LEGISLATIVE ASSISTANT TO AUG. 24	$35,236.39
		PIETRYKOSKI, THOMAS A			DEPUTY COMMUNICATIONS DIRECTOR	$54,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	$29,500.00
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR TO SEP. 5	$39,056.25
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	$29,500.00
		COLBERT, RASHAN A			LEGISLATIVE AIDE	$34,312.42
		CORRADO, EMMA J			PROJECTS SPECIALIST	$34,999.96
		SGROI, JOSEPH D			CONSTITUENT ADVOCATE	$28,000.00
		GALAN, JENNIFER			SENIOR CONSTITUENT ADVOCATE	$28,000.00
		BARKER, CHARLES A			PROJECTS SPECIALIST TO APR. 11	$1,711.10
		SANCHEZ, MELISSA L			POLICY ADVISOR	$34,291.59
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	$33,166.63
		SPAWN, ARIANA			ENVIRONMENT AND CLIMATE POLICY ADVISOR FROM JUN. 7	$31,699.99
		SURIC, STEFAN			DEPUTY SCHEDULER	$27,199.96
		HAMEED, ALI			PRESS ASSISTANT	$28,816.64
		DUNBAR, ALYSHA M			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO JUN. 13	$8,333.29
		RYAN, NORA M			STAFF ASSISTANT	$25,750.00
		TAVAR, LAUREN K			POLICY ADVISOR	$34,291.59
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY	$31,791.63
		NUNEZ, GLORIA D			LEGISLATIVE CORRESPONDENT	$26,999.92
		SALING, MARANDA H			CORRESPONDENCE AIDE	$29,725.00
		SMITH, MITCHELL P			LEGISLATIVE CORRESPONDENT	$26,999.92
		LITTLE, DOMINIQUE S			ASSISTANT TO THE CHIEF OF STAFF	$30,249.92
		SERRANO, LOUIS A			DIRECTOR OF SCHEDULING	$58,499.92
		DICKENS, MICHAEL M			DEPUTY DIGITAL DIRECTOR	$26,249.92
		LAW, QUINTON C			CONSTITUENT ADVOCATE	$26,999.92
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	$34,999.96
		HAMMOUD, SAMIR B			LEGISLATIVE CORRESPONDENT	$26,895.76
		WHITNEY, ANNA V			LEGISLATIVE CORRESPONDENT	$26,791.60
		LANDA, MACKENZIE L			COUNSEL TO MAY 7	$7,605.54
		LEVITON, SHOSHANA E			STAFF ASSISTANT FROM MAY 10	$21,687.49
		ELSAYED, AHMED S			PRESS SECRETARY FROM APR. 12	$48,597.18
		DOSS, JOHN C			CONSTITUENT ADVOCATE FROM MAY 17	$21,888.82
		LAURENT, DEVAN NOELLE			STAFF ASSISTANT FROM MAY 24	$20,229.16
		GERTZMAN, ETHAN M			STAFF ASSISTANT FROM JUN. 21	$17,416.66
		KIM, THOMAS J			STAFF ASSISTANT FROM JUN. 28	$16,687.49
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,995,467.34
					PERSONNEL BENEFITS	$794.54
					Net Payroll Expenses	**$1,996,261.88**
CV202105324	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
					Other Contractual Services	**$3.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		
Net Payroll Expenses		-34,300.06	-63,400.00
ORGANIZATION TOTALS	63,400.00	-$34,300.06	-$63,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER, JEREMY BRIAN			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		KAVANAGH, PATRICK JAMES			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		SILLIMAN, RANSOM A			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		WEST, DILAN Z			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		KEEFE, JOHN E			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		WEBB, JORDAN A			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		WHITE, MARGARET H			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		GUELPEN, KATARINA LEE			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		KAUR, SIMARPREET			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		SADURAL, AMINA L			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		RODRIGUEZ, MAYLYNN E			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		JAY, ALEXANDRA T			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		POMPEO, ANNA M			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		DEB, SARINA R			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		CHUBE, LEWIS E			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		WARD, PIPER RUSSELL			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		SANCHEZ, RODOLFO			INTERN FROM AUG. 1 TO AUG. 15	$2,500.00
		BROWN, SYDNEY MINETTA			INTERN FROM AUG. 1 TO AUG. 15	$2,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$44,999.93
					Net Payroll Expenses	**$44,999.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-688,880.13		
Net Payroll Expenses		0.00	-2,497,853.96
Travel and Transportation of Persons		0.00	-145,122.02
Rent, Communications and Utilities		0.00	-60,561.84
Printing and Reproduction		0.00	-5,363.62
Other Contractual Services		0.00	-5,096.78
Supplies and Materials		0.00	-29,419.46
Acquisition of Assets		0.00	-31,330.19
ORGANIZATION TOTALS	2,774,747.87	$.00	-$2,774,747.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

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	-14,500.72		
Net Payroll Expenses		0.00	-31,499.28
ORGANIZATION TOTALS	31,499.28	$.00	-$31,499.28
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

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	3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,889.97
Travel and Transportation of Persons		0.00	-58,970.65
Rent, Communications and Utilities		0.00	-56,813.73
Printing and Reproduction		0.00	-2,707.63
Other Contractual Services		0.00	-5,182.83
Supplies and Materials		0.00	-71,373.95
Acquisition of Assets		-12,831.25	-51,002.98
ORGANIZATION TOTALS	3,560,213.00	-$12,831.25	-$2,839,941.74
UNEXPENDED BALANCE AS OF 09/30/2021			**$720,271.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBOO20200479	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$351.55
DBOO20200480	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$351.55
DBOO20200481	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,671.36
DBOO20200482	08/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$10,456.79
					Acquisition of Assets	**$12,831.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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 JOHN BOOZMAN

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	3,588,174.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-320.00		
Net Payroll Expenses		-1,337,475.77	-2,665,691.37
Travel and Transportation of Persons		-48,392.57	-61,805.46
Rent, Communications and Utilities		-26,582.06	-47,654.28
Printing and Reproduction		-1,022.38	-1,690.30
Other Contractual Services		-1,813.50	-3,573.98
Supplies and Materials		-4,401.56	-9,836.34
Acquisition of Assets		-457.83	-764.71
ORGANIZATION TOTALS	3,609,584.00	-$1,420,145.67	-$2,791,016.44
UNEXPENDED BALANCE AS OF 09/30/2021			**$818,567.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	$19,686.00
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	$56,812.44
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	$86,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	$61,357.44
		MCCLURE, STACEY R			STATE DIRECTOR	$76,002.48
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	$19,695.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	$33,582.48
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	$86,949.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$18,000.00
		LEWIS, HOLLY R			SPECIAL ADVISOR / DIRECTOR OF SCHEDULING	$48,133.28
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	$39,642.48
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	$76,002.48
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	$33,834.96
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	$31,057.44
		HARRIS, JAMES J			FIELD REPRESENTATIVE	$29,534.06
		BROWN, JOSEPH			LEGISLATIVE ASSISTANT	$45,450.00
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	$45,000.00
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	$40,399.92
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	$32,319.96
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	$31,309.92
		PAROBEK, LINDSEY M			LEGISLATIVE AIDE	$25,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	$21,967.44
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	$21,967.44
		NANCE, COURTNEY E			FIELD REPRESENTATIVE	$22,219.92
		SOLLEY, JESSICA LAUREN			FIELD REPRESENTATIVE	$24,997.44
		ARMSTRONG, WESLEY R			CORRESPONDENCE MANAGER TO MAY 14	$6,283.25
		MCGUIGAN, PATRICK M			MILITARY LEGISLATIVE ASSISTANT	$61,609.92
		KELLEY, ANDREW G			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	$24,744.96
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	$19,593.96
		HENDERSON, HANNAH MARIE			FIELD REPRESENTATIVE	$20,199.96
		KELLY, MACIE D			LEGISLATIVE CORRESPONDENT TO APR. 15	$1,830.62
		PLUNKETT, BRADLEY C			LEGISLATIVE CORRESPONDENT	$22,619.54
		RAPERT, JAMES E			LEGISLATIVE CORRESPONDENT	$24,138.96
		PUGH, ELSIE S			LEGISLATIVE CORRESPONDENT	$21,074.96
		GARNER, CODY C			STAFF ASSISTANT FROM JUN. 1	$12,666.64
		PECARO, JOHN W			CORRESPONDENCE MANAGER FROM MAY 13	$16,099.99
		HANCOCK, MARY C			STAFF ASSISTANT FROM MAY 17	$14,144.41
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	$37,500.00
		HOLLY, LAUREN S			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF FROM MAY 24	$22,027.73
						$4,554.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,332,657.32
					RE-EMPLOYED ANNUITANTS	$4,554.00
					PERSONNEL BENEFITS	$264.45
					Net Payroll Expenses	**$1,337,475.77**
DBOO20210127	04/05/2021	EMERSON,CHASE A	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$165.15
					EL DORADO TO THE FOLLOWING AND RETURN: 3/30 ARKADELPHIA; 3/31 CAMDEN, RISON	
DBOO20210132	04/07/2021	MCCLURE,STACEY R	03/30/2021	04/01/2021	STAFF PER DIEM	$277.47
					STAFF INCIDENTALS	$28.80
					STAFF TRANSPORTATION	$264.20
					LOWELL TO LITTLE ROCK, PINE BLUFF, JACKSONVILLE, CONWAY, RUSSELLVILLE, FORT SMITH, SPRINGDALE, LITTLE ROCK AND RETURN	
DBOO20210134	04/06/2021	SOLLEY,JESSICA LAUREN	03/29/2021	04/01/2021	STAFF INCIDENTALS	$43.20
					STAFF TRANSPORTATION	$208.35
					STAFF PER DIEM	$358.85
					FORT SMITH TO LITTLE ROCK, PINE BLUFF, JACKSONVILLE, RUSSELLVILLE AND RETURN	
DBOO20210135	04/09/2021	HIGGINS,TONI-MARIE	03/29/2021	03/31/2021	STAFF PER DIEM	$216.35
					STAFF INCIDENTALS	$28.80
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20210136	04/12/2021	EMERSON,CHASE A	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$117.00
					EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN	
DBOO20210137	04/13/2021	MCCLURE,STACEY R	04/06/2021	04/08/2021	STAFF PER DIEM	$247.28
					STAFF TRANSPORTATION	$235.80
					STAFF INCIDENTALS	$27.84
					LOWELL TO YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL, HARRISON, JASPER AND RETURN	
DBOO20210143	04/19/2021	BOOZMAN,JOHN	03/25/2021	04/12/2021	STAFF INCIDENTALS	$71.04
					STAFF TRANSPORTATION	$186.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$559.22
					WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, CONWAY, RUSSELLVILLE, FORT SMITH, SPRINGDALE, ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL, HARRISON, JASPER, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210144	04/16/2021	BOOZMAN,JOHN	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$1,284.40
					STAFF PER DIEM	$8.59
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210145	04/19/2021	EMERSON,CHASE A	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$156.15
					STAFF PER DIEM	$13.47
					EL DORADO TO VICKSBURG MS TO MAGNOLIA	
DBOO20210146	04/19/2021	HENDERSON,HANNAH MARIE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$10.80
					FAYETTEVILLE TO SPRINGDALE AND RETURN	
DBOO20210147	04/20/2021	HENDERSON,HANNAH MARIE	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$16.65
					LOWELL TO BENTONVILLE TO FAYETTEVILLE	
DBOO20210148	04/20/2021	HENDERSON,HANNAH MARIE	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$23.40
					FAYETTEVILLE TO ROGERS AND RETURN	
DBOO20210149	04/20/2021	HENDERSON,HANNAH MARIE	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$16.20
					FAYETTEVILLE TO ROGERS AND RETURN	
DBOO20210150	04/20/2021	HENDERSON,HANNAH MARIE	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$63.90
					LOWELL TO OZARK TO FAYETTEVILLE	
DBOO20210152	04/22/2021	SNOW,ELIJAH M	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$250.20
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/30 YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT; 3/31 BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL; 4/1 HARRISON, JASPER	
DBOO20210153	04/22/2021	SNOW,ELIJAH M	04/06/2021	04/08/2021	STAFF PER DIEM	$281.24
					STAFF TRANSPORTATION	$179.10
					STAFF INCIDENTALS	$37.47
					MOUNTAIN HOME TO YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL, HARRISON, JASPER AND RETURN	
DBOO20210154	04/23/2021	BOOZMAN,JOHN	04/15/2021	04/19/2021	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$118.24
					STAFF TRANSPORTATION	$373.80
					WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, MORRILTON, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210155	04/22/2021	HIGGINBOTHAM,GENE	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$44.55
					LITTLE ROCK TO HAZEN AND RETURN	
DBOO20210156	04/22/2021	HIGGINBOTHAM,GENE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$127.35
					LITTLE ROCK TO POCAHONTAS AND RETURN	
DBOO20210157	04/22/2021	HIGGINBOTHAM,GENE	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$107.10
					LITTLE ROCK TO OZARK AND RETURN	
DBOO20210158	04/23/2021	HIGGINBOTHAM,GENE	04/13/2021	04/14/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$275.40
					STAFF INCIDENTALS	$9.60
					LITTLE ROCK TO MEMPHIS TN, VICKSBURG MS AND RETURN	
DBOO20210159	04/23/2021	HIGGINBOTHAM,GENE	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$190.80
					LITTLE ROCK TO MORRILTON, ROGERS AND RETURN	
DBOO20210163	04/23/2021	HENDERSON,HANNAH MARIE	04/21/2021	04/21/2021	STAFF PER DIEM	$12.49
					STAFF TRANSPORTATION	$73.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FAYETTEVILLE TO HARRISON AND RETURN	
DBOO20210164	04/23/2021	WATSON,KATHY J	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$49.95
					FORT SMITH TO FAYETTEVILLE AND RETURN	
DBOO20210165	04/23/2021	WATSON,KATHY J	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$99.45
					FORT SMITH TO MORRILTON AND RETURN	
DBOO20210166	04/26/2021	WATSON,KATHY J	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$157.05
					STAFF PER DIEM	$12.77
					FORT SMITH TO HOT SPRINGS, LITTLE ROCK AND RETURN	
DBOO20210167	04/26/2021	WATSON,KATHY J	03/29/2021	03/31/2021	STAFF PER DIEM	$235.19
					STAFF INCIDENTALS	$24.60
					STAFF TRANSPORTATION	$171.90
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20210170	05/01/2021	BOOZMAN,JOHN	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$372.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210173	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$196.20
					AIRFARE FOR T HIGGINS LITTLE ROCK TO WASHINGTON DC	
DBOO20210175	05/06/2021	SNOW,ELIJAH M	04/28/2021	04/30/2021	STAFF TRANSPORTATION	$141.75
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/28 SALEM; 4/29 HARRISON; 4/30 BATESVILLE	
DBOO20210176	05/07/2021	EMERSON,CHASE A	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$82.35
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20210178	05/14/2021	LAMBERT,JACQUELYN A	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$63.90
					ROGERS TO VAN BUREN AND RETURN	
DBOO20210179	05/14/2021	EMERSON,CHASE A	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$41.85
					EL DORADO TO CROSSETT AND RETURN	
DBOO20210180	05/14/2021	WATSON,KATHY J	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$129.60
					STAFF PER DIEM	$7.44
					FORT SMITH TO VILONIA AND RETURN	
DBOO20210181	05/14/2021	SNOW,ELIJAH M	05/04/2021	05/06/2021	STAFF TRANSPORTATION	$138.60
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/4 NORFORK; 5/5 HARRISON; 5/6 QUITMAN	
DBOO20210182	05/14/2021	NANCE,COURTNEY E	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$20.25
					JONESBORO TO HARRISBURG AND RETURN	
DBOO20210183	05/17/2021	HENDERSON,HANNAH MARIE	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$202.05
					STAFF PER DIEM	$6.52
					FAYETTEVILLE TO ROGERS, OZARK, CONWAY AND RETURN	
DBOO20210186	05/19/2021	HIGGINBOTHAM,GENE	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$154.35
					LITTLE ROCK TO WYNNE, JONESBORO, POCAHONTAS, WALNUT RIDGE AND RETURN	
DBOO20210187	05/19/2021	HIGGINBOTHAM,GENE	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$187.20
					LITTLE ROCK TO JONESBORO, PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE, JONESBORO AND RETURN	
DBOO20210188	05/19/2021	HIGGINBOTHAM,GENE	05/05/2021	05/08/2021	STAFF INCIDENTALS	$38.88
					STAFF TRANSPORTATION	$315.90
					STAFF PER DIEM	$288.00
					LITTLE ROCK TO SEARCY, JONESBORO, PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, JONESBORO, WALNUT RIDGE, JONESBORO, HARRISBURG, AUGUSTA, NEWPORT, JONESBORO AND RETURN	
DBOO20210189	05/25/2021	HIGGINBOTHAM,GENE	05/11/2021	05/12/2021	STAFF INCIDENTALS	$13.68
					STAFF TRANSPORTATION	$161.10
					STAFF PER DIEM	$96.00

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			START	END		
					LITTLE ROCK TO WYNNE, MARION, MEMPHIS TN, STUTTGART AND RETURN	
DBOO20210191	05/19/2021	BOOZMAN,JOHN	04/29/2021	05/10/2021	STAFF INCIDENTALS	$102.81
					STAFF PER DIEM	$790.72
					STAFF TRANSPORTATION	$527.68
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, OZARK, VILONIA, SEARCY, JONESBORO, PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, JONESBORO, WALNUT RIDGE, JONESBORO, HARRISBURG, AUGUSTA, NEWPORT, JONESBORO, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210192	05/25/2021	BOOZMAN,JOHN	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$454.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, ROGERS, SUBIACO, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210193	05/25/2021	NANCE,COURTNEY E	05/06/2021	05/07/2021	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$168.75
					JONESBORO TO PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE, JONESBORO, HARRISBURG, AUGUSTA, NEWPORT AND RETURN	
DBOO20210194	05/26/2021	HENDERSON,HANNAH MARIE	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$118.80
					FAYETTEVILLE TO ROGERS, SUBIACO, PARIS AND RETURN	
DBOO20210196	05/25/2021	DAVIS,WILLIAM T	03/16/2021	03/31/2021	STAFF TRANSPORTATION	$643.50
					STUTTGART TO THE FOLLOWING AND RETURN: 3/16 CLARKSVILLE; 3/18 SCOTT, MONTICELLO; 3/23 CONWAY; 3/25 JONESBORO; 3/30 LITTLE ROCK; 3 /31 PINE BLUFF	
DBOO20210197	05/25/2021	DAVIS,WILLIAM T	04/05/2021	04/28/2021	STAFF TRANSPORTATION	$560.25
					STUTTGART TO THE FOLLOWING AND RETURN: 4/5, 16, 28 LITTLE ROCK; 4/9 HAGARVILLE; 4/13 HELENA; 4/21 PERRYVILLE	
DBOO20210198	05/27/2021	HIGGINBOTHAM,GENE	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$117.90
					LITTLE ROCK TO LAKE VILLAGE, GOULD, PINE BLUFF AND RETURN	
DBOO20210199	05/27/2021	EMERSON,CHASE A	05/18/2021	05/21/2021	STAFF TRANSPORTATION	$264.60
					EL DORADO TO THE FOLLOWING AND RETURN: 5/18, 20 LAKE VILLAGE; 5/21 GLENWOOD	
DBOO20210203	06/04/2021	HENDERSON,HANNAH MARIE	05/19/2021	05/20/2021	STAFF TRANSPORTATION	$113.40
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$13.44
					FAYETTEVILLE TO HARRISON, YELLVILLE AND RETURN	
DBOO20210204	06/04/2021	HENDERSON,HANNAH MARIE	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$98.42
					STAFF PER DIEM	$12.70
					FAYETTEVILLE TO ROGERS, VAN BUREN, FORT SMITH AND RETURN	
DBOO20210205	06/04/2021	BOOZMAN,JOHN	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$372.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, VAN BUREN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210207	06/04/2021	EMERSON,CHASE A	05/24/2021	05/27/2021	STAFF TRANSPORTATION	$162.45
					EL DORADO TO THE FOLLOWING AND RETURN: 5/24 HOPE; 5/27 PRESCOTT, TEXARKANA	
DBOO20210208	06/04/2021	HIGGINBOTHAM,GENE	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$120.60
					LITTLE ROCK TO ASH FLAT AND RETURN	
DBOO20210209	06/07/2021	HIGGINBOTHAM,GENE	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$51.30
					LITTLE ROCK TO STUTTGART AND RETURN	
DBOO20210212	06/08/2021	HENDERSON,HANNAH MARIE	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$16.65
					FAYETTEVILLE TO BENTONVILLE TO LOWELL	
DBOO20210213	06/08/2021	HENDERSON,HANNAH MARIE	05/28/2021	05/28/2021	STAFF PER DIEM	$22.31
					STAFF TRANSPORTATION	$53.55
					FAYETTEVILLE TO EUREKA SPRINGS, ROGERS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210215	06/11/2021	EMERSON,CHASE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION EL DORADO TO BOSSIER CITY LA AND RETURN	$86.40
DBOO20210216	06/11/2021	MCCLURE,STACEY R	06/01/2021	06/03/2021	STAFF PER DIEM	$247.01
					STAFF TRANSPORTATION	$231.75
					STAFF INCIDENTALS LOWELL TO DANVILLE, LITTLE ROCK, BENTON AND RETURN	$28.80
DBOO20210217	06/10/2021	NANCE,COURTNEY E	06/03/2021	06/03/2021	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	$76.50
DBOO20210218	06/11/2021	SOLLEY,JESSICA LAUREN	05/15/2021	05/15/2021	STAFF TRANSPORTATION FORT SMITH TO SUBIACO AND RETURN	$39.15
DBOO20210219	06/11/2021	SOLLEY,JESSICA LAUREN	05/19/2021	05/19/2021	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE, DANVILLE AND RETURN	$80.55
DBOO20210220	06/11/2021	SOLLEY,JESSICA LAUREN	06/01/2021	06/01/2021	STAFF TRANSPORTATION FORT SMITH TO DANVILLE AND RETURN	$61.20
DBOO20210224	06/16/2021	EMERSON,CHASE A	06/09/2021	06/10/2021	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/9 STAR CITY; 6/10 TEXARKANA	$155.70
DBOO20210225	06/17/2021	HIGGINBOTHAM,GENE	06/02/2021	06/04/2021	STAFF PER DIEM	$192.00
					STAFF INCIDENTALS	$27.81
					STAFF TRANSPORTATION LITTLE ROCK TO BOSSIER CITY LA, TULSA OK AND RETURN	$382.05
DBOO20210226	06/17/2021	HIGGINBOTHAM,GENE	06/09/2021	06/09/2021	STAFF TRANSPORTATION LITTLE ROCK TO GOULD, DUMAS, MCGEHEE AND RETURN	$100.80
DBOO20210227	06/17/2021	HIGGINBOTHAM,GENE	06/12/2021	06/12/2021	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	$125.10
DBOO20210228	06/16/2021	LAMBERT,JACQUELYN A	06/12/2021	06/12/2021	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	$8.55
DBOO20210229	06/23/2021	HENDERSON,HANNAH MARIE	06/14/2021	06/16/2021	STAFF INCIDENTALS	$25.92
					STAFF PER DIEM	$237.29
					STAFF TRANSPORTATION FAYETTEVILLE TO JONESBORO AND RETURN	$269.19
DBOO20210231	06/25/2021	NANCE,COURTNEY E	06/14/2021	06/17/2021	STAFF TRANSPORTATION JONESBORO TO WYNNE, FORREST CITY AND RETURN	$102.60
DBOO20210236	06/30/2021	SOLLEY,JESSICA LAUREN	06/14/2021	06/16/2021	STAFF PER DIEM	$263.04
					STAFF INCIDENTALS	$30.24
					STAFF TRANSPORTATION FORT SMITH TO JONESBORO AND RETURN	$234.00
DBOO20210237	07/01/2021	SNOW,ELIJAH M	06/14/2021	06/16/2021	STAFF INCIDENTALS	$25.92
					STAFF PER DIEM	$192.00
					STAFF TRANSPORTATION MOUNTAIN HOME TO JONESBORO AND RETURN	$117.00
DBOO20210238	07/01/2021	HENDERSON,HANNAH MARIE	06/25/2021	06/25/2021	STAFF TRANSPORTATION FAYETTEVILLE TO LOWELL AND RETURN	$16.29
DBOO20210242	07/06/2021	HIGGINBOTHAM,GENE	06/14/2021	06/17/2021	STAFF INCIDENTALS	$38.88
					STAFF PER DIEM	$288.00
					STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, JONESBORO, NEWPORT AND RETURN	$137.25
DBOO20210243	07/02/2021	HIGGINBOTHAM,GENE	06/17/2021	06/17/2021	STAFF TRANSPORTATION LITTLE ROCK TO BRYANT AND RETURN	$19.35
DBOO20210244	07/06/2021	HIGGINBOTHAM,GENE	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$254.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LITTLE ROCK TO GOULD, ROGERS AND RETURN	
DBOO20210245	07/06/2021	HIGGINBOTHAM,GENE	06/21/2021	06/22/2021	STAFF INCIDENTALS	$7.51
					STAFF PER DIEM	$75.00
					STAFF TRANSPORTATION	$198.45
					LITTLE ROCK TO VICKSBURG MS AND RETURN	
DBOO20210246	07/07/2021	HIGGINBOTHAM,GENE	06/23/2021	06/24/2021	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$243.00
					LITTLE ROCK TO MARSHALL, HARRISON, MOUNTAIN HOME, ROGERS, LOWELL, MOUNTAINBURG AND RETURN	
DBOO20210247	07/06/2021	HIGGINBOTHAM,GENE	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$357.30
					LITTLE ROCK TO COVINGTON LA AND RETURN	
DBOO20210248	07/06/2021	SOLLEY,JESSICA LAUREN	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$117.45
					FORT SMITH TO WALDRON, MENA, DE QUEEN AND RETURN	
DBOO20210249	07/06/2021	SOLLEY,JESSICA LAUREN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$116.55
					FORT SMITH TO WALDRON, MENA, DE QUEEN AND RETURN	
DBOO20210250	07/07/2021	EMERSON,CHASE A	06/28/2021	06/30/2021	STAFF TRANSPORTATION	$247.95
					EL DORADO TO THE FOLLOWING AND RETURN: 6/28 TEXARKANA, HOPE, PRESCOTT; 6/29 TEXARKANA, LEWISVILLE; 6/30 CAMDEN, HOPE, PRESCOTT	
DBOO20210252	07/09/2021	HIGGINBOTHAM,GENE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$225.45
					LITTLE ROCK TO FORT SMITH, MOUNTAINBURG AND RETURN	
DBOO20210253	07/09/2021	MCCLURE,STACEY R	06/28/2021	06/30/2021	STAFF INCIDENTALS	$28.80
					STAFF PER DIEM	$241.75
					STAFF TRANSPORTATION	$333.00
					LOWELL TO WALDRON, MENA, DE QUEEN, TEXARKANA, LEWISVILLE, MAGNOLIA, EL DORADO, CAMDEN, HOPE, PRESCOTT AND RETURN	
DBOO20210256	07/09/2021	HENDERSON,HANNAH MARIE	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$11.03
					FAYETTEVILLE TO CAVE SPRINGS TO LOWELL	
DBOO20210257	07/09/2021	HENDERSON,HANNAH MARIE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$18.27
					FAYETTEVILLE TO ROGERS, BENTONVILLE TO LOWELL	
DBOO20210258	07/13/2021	EMERSON,CHASE A	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$73.35
					EL DORADO TO HOPE AND RETURN	
DBOO20210259	07/13/2021	HIGGINBOTHAM,GENE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$63.90
					LITTLE ROCK TO SHERIDAN, FORDYCE AND RETURN	
DBOO20210260	07/13/2021	MCCLURE,STACEY R	07/06/2021	07/06/2021	STAFF PER DIEM	$17.10
					STAFF TRANSPORTATION	$59.40
					LOWELL TO FORT SMITH AND RETURN	
DBOO20210261	07/13/2021	DAVIS,WILLIAM T	06/06/2021	06/29/2021	STAFF TRANSPORTATION	$888.75
					STUTTGART TO THE FOLLOWING AND RETURN: 6/6 ROGERS, LITTLE ROCK; 6/8 FORT SMITH; 6/11 DUMAS; 6/18 HUMNOKE, PICKENS, TILLAR, GOULD; 6 /25 LONOKE, LITTLE ROCK; 6/29 BOONEVILLE	
DBOO20210262	07/13/2021	HENDERSON,HANNAH MARIE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$39.11
					FAYETTEVILLE TO ROGERS, FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO20210263	07/15/2021	DEASON,ANITA E	10/13/2020	10/14/2020	STAFF INCIDENTALS	$13.92
					STAFF TRANSPORTATION	$156.60
					STAFF PER DIEM	$106.94
					CONWAY TO ROGERS, FORT SMITH, BARLING AND RETURN	
DBOO20210264	07/16/2021	DEASON,ANITA E	10/08/2020	11/19/2020	STAFF TRANSPORTATION	$661.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONWAY TO THE FOLLOWING AND RETURN: 10/8 LITTLE ROCK AIR FORCE BASE; 10/16 RUSSELLVILLE; 10/19 WALNUT RIDGE; 10/20 HARRISON; 10/30 FORT SMITH; 11/8 NORTH LITTLE ROCK; 11/11 BLYTHEVILLE; 11/19 LITTLE ROCK	
DBOO20210265	07/15/2021	DEASON,ANITA E	11/20/2020	11/21/2020	STAFF PER DIEM	$99.98
					STAFF TRANSPORTATION	$239.40
					STAFF INCIDENTALS	$12.51
					CONWAY TO FORT SMITH, TEXARKANA, TEXARKANA TX, WINTHROP AND RETURN	
DBOO20210266	08/06/2021	DEASON,ANITA E	02/03/2021	02/04/2021	STAFF PER DIEM	$139.23
					STAFF TRANSPORTATION	$174.15
					STAFF INCIDENTALS	$14.22
					CONWAY TO FORT SMITH, ROGERS AND RETURN	
DBOO20210270	07/20/2021	EMERSON,CHASE A	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$118.80
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20210271	07/20/2021	EMERSON,CHASE A	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$72.00
					EL DORADO TO STAR CITY AND RETURN	
DBOO20210272	07/21/2021	HENDERSON,HANNAH MARIE	07/13/2021	07/14/2021	STAFF PER DIEM	$160.54
					STAFF INCIDENTALS	$14.40
					STAFF TRANSPORTATION	$222.55
					FAYETTEVILLE TO LITTLE ROCK, BERRYVILLE AND RETURN	
DBOO20210273	07/21/2021	BOOZMAN,JOHN	05/28/2021	06/07/2021	STAFF PER DIEM	$379.37
					STAFF TRANSPORTATION	$374.80
					STAFF INCIDENTALS	$43.20
					WASHINGTON DC TO LITTLE ROCK, ROGERS, LITTLE ROCK AND RETURN	
DBOO20210274	07/27/2021	RAPERT,JAMES E	07/06/2021	07/09/2021	STAFF INCIDENTALS	$39.54
					STAFF PER DIEM	$413.60
					STAFF TRANSPORTATION	$49.67
					WASHINGTON DC TO TEXARKANA, WHITE HALL, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO20210275	07/26/2021	MCGUIGAN,PATRICK M	07/06/2021	07/09/2021	STAFF INCIDENTALS	$39.54
					STAFF TRANSPORTATION	$616.60
					STAFF PER DIEM	$422.73
					WASHINGTON DC TO TEXARKANA TX, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO20210276	07/23/2021	BOOZMAN,JOHN	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$373.80
					STAFF PER DIEM	$108.13
					STAFF INCIDENTALS	$12.96
					WASHINGTON DC TO LITTLE ROCK, STUTTGART, HUMNOKE, STUTTGART, TILLAR, GOULD, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210277	07/22/2021	HIGGINBOTHAM,GENE	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$94.95
					LITTLE ROCK TO WYNNE AND RETURN	
DBOO20210278	07/23/2021	HENDERSON,HANNAH MARIE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$17.10
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210279	07/29/2021	SOLLEY,JESSICA LAUREN	07/13/2021	07/14/2021	STAFF PER DIEM	$131.52
					STAFF TRANSPORTATION	$168.55
					STAFF INCIDENTALS	$14.40
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20210280	07/27/2021	BOOZMAN,JOHN	06/26/2021	07/12/2021	STAFF PER DIEM	$232.64
					STAFF TRANSPORTATION	$537.40
					STAFF INCIDENTALS	$28.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, WALDRON, MENA, DE QUEEN, TEXARKANA, LEWISVILLE, MAGNOLIA AL, EL DORADO, CAMDEN, HOPE AK, PRESCOTT, ROGERS, LOWELL, FAYETTEVILLE, ROGERS, BELLA VISTA, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210282	07/26/2021	NANCE,COURTNEY E	07/13/2021	07/14/2021	STAFF TRANSPORTATION	$79.20
					JONESBORO TO WYNNE, POCAHONTAS, WALNUT RIDGE AND RETURN	
DBOO20210283	07/28/2021	SNOW,ELIJAH M	07/13/2021	07/20/2021	STAFF TRANSPORTATION	$230.40
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/13 LITTLE ROCK; 7/16 HARRISON; 7/20 SALEM, MAMMOTH SPRING	
DBOO20210284	07/28/2021	BOOZMAN,JOHN	07/16/2021	07/19/2021	STAFF TRANSPORTATION	$204.40
					WASHINGTON DC TO PANAMA CITY FL, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210285	07/29/2021	HENDERSON,HANNAH MARIE	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$69.30
					FAYETTEVILLE TO HARRISON AND RETURN	
DBOO20210286	07/29/2021	EMERSON,CHASE A	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$81.90
					EL DORADO TO DELIGHT AND RETURN	
DBOO20210287	07/30/2021	NANCE,COURTNEY E	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$18.00
					JONESBORO TO PARAGOULD AND RETURN	
DBOO20210288	07/30/2021	HIGGINBOTHAM,GENE	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$85.05
					LITTLE ROCK TO DELIGHT AND RETURN	
DBOO20210289	07/30/2021	HENDERSON,HANNAH MARIE	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$15.30
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210290	07/30/2021	HENDERSON,HANNAH MARIE	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$43.20
					FAYETTEVILLE TO ALMA AND RETURN	
DBOO20210294	08/02/2021	BOOZMAN,JOHN	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$390.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210297	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/09/2021	STAFF TRANSPORTATION	$924.20
					AIRFARE FOR P MCGUIGAN, J RAPERT WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20210298	08/03/2021	HIGGINBOTHAM,GENE	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$96.30
					LITTLE ROCK TO EAST CAMDEN AND RETURN	
DBOO20210300	08/05/2021	HIGGINBOTHAM,GENE	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$153.45
					LITTLE ROCK TO OSCEOLA AND RETURN	
DBOO20210301	08/05/2021	SOLLEY,JESSICA LAUREN	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$44.10
					FORT SMITH TO PARIS AND RETURN	
DBOO20210302	08/05/2021	SOLLEY,JESSICA LAUREN	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$54.90
					FORT SMITH TO CLARKSVILLE AND RETURN	
DBOO20210303	08/06/2021	DAVIS,WILLIAM T	07/15/2021	07/30/2021	STAFF TRANSPORTATION	$686.25
					STUTTGART TO THE FOLLOWING AND RETURN: 7/15, 16 LITTLE ROCK; 7/20, 30 HOT SPRINGS; 7/23 ATKINS; 7/27 PARIS	
DBOO20210304	08/05/2021	SOLLEY,JESSICA LAUREN	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$55.80
					FORT SMITH TO ALMA, CLARKSVILLE AND RETURN	
DBOO20210306	08/06/2021	BOOZMAN,JOHN	07/30/2021	08/02/2021	STAFF TRANSPORTATION	$18.00
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210307	08/12/2021	DEASON,ANITA E	04/07/2021	04/08/2021	STAFF PER DIEM	$119.54
					STAFF INCIDENTALS	$10.73
					STAFF TRANSPORTATION	$183.15
					CONWAY TO MOUNTAIN VIEW, ROGERS AND RETURN	
DBOO20210308	08/11/2021	DEASON,ANITA E	03/14/2021	03/18/2021	STAFF TRANSPORTATION	$183.35

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			START	END		
					STAFF PER DIEM	$426.76
					STAFF INCIDENTALS	$50.04
					CONWAY TO FORT SMITH, BENTONVILLE, CLARKSVILLE AND RETURN	
DBOO20210309	08/12/2021	DEASON,ANITA E	03/08/2021	03/09/2021	STAFF PER DIEM	$111.90
					STAFF INCIDENTALS	$13.72
					STAFF TRANSPORTATION	$123.75
					CONWAY TO DANVILLE, FORT SMITH AND RETURN	
DBOO20210310	08/10/2021	EMERSON,CHASE A	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$67.95
					EL DORADO TO MONTICELLO AND RETURN	
DBOO20210312	08/11/2021	HENDERSON,HANNAH MARIE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$39.60
					FAYETTEVILLE TO RUDY AND RETURN	
DBOO20210313	08/11/2021	HENDERSON,HANNAH MARIE	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$15.30
					LOWELL TO PEA RIDGE AND RETURN	
DBOO20210314	08/11/2021	HENDERSON,HANNAH MARIE	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$5.04
					LOWELL TO ROGERS AND RETURN	
DBOO20210316	08/12/2021	HIGGINBOTHAM,GENE	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$42.30
					LITTLE ROCK TO HAZEN AND RETURN	
DBOO20210317	08/13/2021	HIGGINBOTHAM,GENE	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$139.50
					LITTLE ROCK TO LEWISVILLE, MAGNOLIA AND RETURN	
DBOO20210321	08/13/2021	EMERSON,CHASE A	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$55.80
					EL DORADO TO LEWISVILLE AND RETURN	
DBOO20210322	08/17/2021	SNOW,ELIJAH M	08/04/2021	08/10/2021	STAFF TRANSPORTATION	$192.60
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/4 MOUNTAIN VIEW, HEBER SPRINGS; 8/5 MELBOURNE; 8/10 MAMMOTH SPRING, ASH FLAT	
DBOO20210324	08/19/2021	HIGGINBOTHAM,GENE	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$126.45
					LITTLE ROCK TO POCAHONTAS AND RETURN	
DBOO20210325	08/19/2021	HIGGINBOTHAM,GENE	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$132.75
					LITTLE ROCK TO MENA AND RETURN	
DBOO20210326	08/17/2021	HENDERSON,HANNAH MARIE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$8.01
					LOWELL TO BENTONVILLE AND RETURN	
DBOO20210327	08/17/2021	HENDERSON,HANNAH MARIE	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$70.20
					LOWELL TO OZARK TO FAYETTEVILLE	
DBOO20210328	08/17/2021	EMERSON,CHASE A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$72.45
					EL DORADO TO WEST MONROE LA AND RETURN	
DBOO20210332	09/03/2021	SNOW,ELIJAH M	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$169.20
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/16, 17 HARRISON; 8 /19 HEBER SPRINGS	
DBOO20210333	09/03/2021	HIGGINBOTHAM,GENE	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$118.80
					LITTLE ROCK TO BRINKLEY, HELENA, HAZEN AND RETURN	
DBOO20210334	09/01/2021	HENDERSON,HANNAH MARIE	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$23.76
					FAYETTEVILLE TO ROGERS, PEA RIDGE TO LOWELL	
DBOO20210335	09/01/2021	HENDERSON,HANNAH MARIE	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$36.45
					FAYETTEVILLE TO ROGERS AND RETURN	
DBOO20210336	09/03/2021	MCCLURE,STACEY R	08/18/2021	08/20/2021	STAFF PER DIEM	$222.42
					STAFF INCIDENTALS	$28.08
					STAFF TRANSPORTATION	$387.90
					LOWELL TO LITTLE ROCK, BLYTHEVILLE, WILSON, WEST MEMPHIS, MARION, BRINKLEY, FORT SMITH AND RETURN	
DBOO20210337	09/03/2021	MCCLURE,STACEY R	08/23/2021	08/25/2021	STAFF INCIDENTALS	$27.36
					STAFF PER DIEM	$240.05

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			START	END		
					STAFF TRANSPORTATION	$346.95
					LOWELL TO MORRILTON, JONESBORO, SEARCY, HEBER SPRINGS, LITTLE ROCK, BENTON, HOT SPRINGS, RUSSELLVILLE, CLARKSVILLE AND RETURN	
DBOO20210338	09/03/2021	LAMBERT,JACQUELYN A	08/25/2021	08/25/2021	STAFF PER DIEM	$15.74
					STAFF TRANSPORTATION	$102.60
					LOWELL TO CLARKSVILLE AND RETURN	
DBOO20210343	09/03/2021	NANCE,COURTNEY E	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$182.70
					JONESBORO TO BLYTHEVILLE, WILSON, WEST MEMPHIS, BLYTHEVILLE, WILSON, WEST MEMPHIS AND RETURN	
DBOO20210346	09/07/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	08/27/2021	STAFF TRANSPORTATION	$765.20
					SENATORS TRANSPORTATION	$566.50
					AIRFARE FOR SEN BOOZMAN AS FOLLOWS: 7/30, 8/11 WASHINGTON DC TO FAYETTEVILLE; 8/2 FAYETTVILLE TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING; 8/19-27 J RAPERT, 8/23-27 P MCGUIGAN WASHINGTON DC TO FAYETVILLE, LITTLE ROCK AND RETURN	
DBOO20210347	09/07/2021	HIGGINBOTHAM,GENE	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$71.10
					LITTLE ROCK TO GOULD AND RETURN	
DBOO20210348	09/08/2021	SNOW,ELIJAH M	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$124.20
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/24 HEBER SPRINGS; 8/26 FLIPPIN, HARRISON	
DBOO20210349	09/09/2021	HIGGINBOTHAM,GENE	08/25/2021	08/26/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$176.85
					STAFF INCIDENTALS	$13.44
					LITTLE ROCK TO HARRISON, EUREKA SPRINGS AND RETURN	
DBOO20210350	09/09/2021	RAPERT,JAMES E	08/23/2021	08/27/2021	STAFF TRANSPORTATION	$73.18
					STAFF PER DIEM	$538.33
					STAFF INCIDENTALS	$42.00
					WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, EAST CAMDEN, CAMDEN, LITTLE ROCK AND RETURN	
DBOO20210351	09/07/2021	HENDERSON,HANNAH MARIE	08/18/2021	08/18/2021	STAFF PER DIEM	$18.62
					LOWELL TO ALTUS AND RETURN	
DBOO20210353	09/13/2021	EMERSON,CHASE A	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$130.95
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20210354	09/13/2021	HIGGINBOTHAM,GENE	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$138.15
					LITTLE ROCK TO MOUNTAINBURG AND RETURN	
DBOO20210355	09/14/2021	MCGUIGAN,PATRICK M	08/23/2021	08/28/2021	STAFF PER DIEM	$534.41
					STAFF TRANSPORTATION	$863.62
					STAFF INCIDENTALS	$42.00
					ALEXANDRIA VA TO WASHINGTON DC, FAYETTEVILLE, LITTLE ROCK, CAMDEN, WASHINGTON DC AND RETURN	
DBOO20210358	09/14/2021	HENDERSON,HANNAH MARIE	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$72.90
					STAFF PER DIEM	$9.61
					FAYETTEVILLE TO HARRISON AND RETURN	
DBOO20210359	09/14/2021	HENDERSON,HANNAH MARIE	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$15.30
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210363	09/17/2021	HIGGINBOTHAM,GENE	09/03/2021	09/04/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$12.96
					STAFF TRANSPORTATION	$314.10
					LITTLE ROCK TO KEO, MARION, ROGERS, BENTONVILLE AND RETURN	
DBOO20210365	09/20/2021	MCCLURE,STACEY R	08/30/2021	09/03/2021	STAFF PER DIEM	$544.04
					STAFF INCIDENTALS	$61.86

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			START	END		
					STAFF TRANSPORTATION	$517.05
					LOWELL TO CHARLESTON, BOONEVILLE, ATKINS, CONWAY, LITTLE ROCK, LONSDALE, MALVERN, GLENWOOD, AMITY, ARKADELPHIA, LITTLE ROCK, WARD, NEWPORT, JONESBORO, WYNNE, MARIANNA, STUTTGART, HUMPHREY, ENGLAND, KEO AND RETURN	
DBOO20210366	09/20/2021	MCCLURE,STACEY R	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$72.45
					LOWELL TO FORT SMITH AND RETURN	
DBOO20210367	09/20/2021	HENDERSON,HANNAH MARIE	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$19.89
					FAYETTEVILLE TO ROGERS, BENTONVILLE TO LOWELL	
DBOO20210368	09/21/2021	DEASON,ANITA E	07/24/2021	07/25/2021	STAFF TRANSPORTATION	$187.20
					STAFF PER DIEM	$108.50
					STAFF INCIDENTALS	$13.92
					CONWAY TO ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	
DBOO20210369	09/21/2021	DEASON,ANITA E	06/23/2021	06/24/2021	STAFF INCIDENTALS	$13.44
					STAFF PER DIEM	$124.60
					STAFF TRANSPORTATION	$125.55
					CONWAY TO MOUNTAIN HOME, HARRISON AND RETURN	
DBOO20210371	09/21/2021	DEASON,ANITA E	08/16/2021	08/17/2021	STAFF INCIDENTALS	$13.44
					STAFF TRANSPORTATION	$49.50
					STAFF PER DIEM	$96.00
					CONWAY TO HARRISON AND RETURN	
DBOO20210372	09/21/2021	DEASON,ANITA E	08/05/2021	08/07/2021	STAFF INCIDENTALS	$13.20
					STAFF TRANSPORTATION	$179.10
					STAFF PER DIEM	$128.94
					CONWAY TO FAYETTEVILLE, LOWELL, BENTONVILLE, FORT SMITH AND RETURN	
DBOO20210373	09/20/2021	SOLLEY,JESSICA LAUREN	09/07/2021	09/08/2021	STAFF PER DIEM	$153.99
					STAFF INCIDENTALS	$21.26
					STAFF TRANSPORTATION	$139.00
					FORT SMITH TO HOT SPRINGS AND RETURN	
DBOO20210374	09/21/2021	HIGGINBOTHAM,GENE	09/07/2021	09/08/2021	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$315.90
					LITTLE ROCK TO ROGERS, HELENA, DE VALLS BLUFF AND RETURN	
DBOO20210375	09/22/2021	DEASON,ANITA E	06/25/2021	09/03/2021	STAFF TRANSPORTATION	$345.15
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/25 LITTLE ROCK AIR FORCE BASE; 8/19 INTERDEPARTMENTAL TRANSPORTATION; CONWAY TO THE FOLLOWING AND RETURN: 8/17 RUSSELLVILLE; 8/20 BARLING; 8/31 LONSDALE; 9/1 WARD; 9/3 BELLEVILLE	
DBOO20210376	09/21/2021	DEASON,ANITA E	06/28/2021	06/30/2021	STAFF PER DIEM	$233.80
					STAFF TRANSPORTATION	$195.75
					STAFF INCIDENTALS	$28.80
					CONWAY TO TEXARKANA, EL DORADO, EAST CAMDEN AND RETURN	
DBOO20210377	09/21/2021	EMERSON,CHASE A	09/09/2021	09/10/2021	STAFF TRANSPORTATION	$119.70
					EL DORADO TO THE FOLLOWING AND RETURN: 9/9 TEXARKANA; 9/10 EAST CAMDEN	
DBOO20210378	09/21/2021	DEASON,ANITA E	05/17/2021	05/18/2021	STAFF PER DIEM	$125.53
					STAFF TRANSPORTATION	$126.00
					STAFF INCIDENTALS	$14.16
					CONWAY TO SEARCY, JONESBORO AND RETURN	
DBOO20210379	09/22/2021	DEASON,ANITA E	05/13/2021	05/14/2021	STAFF PER DIEM	$124.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$123.75
					STAFF INCIDENTALS	$14.16
					CONWAY TO FORT SMITH, VAN BUREN, BARLING AND RETURN	
DBOO20210380	09/27/2021	HIGGINS,TONI-MARIE	09/06/2021	09/13/2021	STAFF INCIDENTALS	$74.40
					STAFF PER DIEM	$138.78
					STAFF TRANSPORTATION	$154.00
					KENSINGTON MD TO LITTLE ROCK AND RETURN	
DBOO20210381	09/24/2021	HENDERSON,HANNAH MARIE	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$29.70
					FAYETTEVILLE TO ROGERS, SPRINGDALE AND RETURN	
DBOO20210382	09/24/2021	HENDERSON,HANNAH MARIE	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$13.73
					FAYETTEVILLE TO LOWELL AND RETURN	
DBOO20210383	09/24/2021	LAMBERT,JACQUELYN A	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$18.45
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210385	09/28/2021	BOOZMAN,JOHN	08/11/2021	09/13/2021	STAFF PER DIEM	$1,042.18
					STAFF INCIDENTALS	$130.98
					STAFF TRANSPORTATION	$42.00
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, PEA RIDGE, FAYETTEVILLE, ROGERS, CONWAY, LITTLE ROCK, HAZEN, BLYTHEVILLE, WILSON, WEST MEMPHIS, MARION, BRINKLEY, ALMA, FORT SMITH, ROGERS, MORRILTON, JONESBORO, SEARCY, HEBER SPRINGS, LITTLE ROCK, BENTON, HOT SPRINGS, RUSSELLVILLE, CLARKSVILLE, ROGERS, BENTONVILLE, CHARLESTON, BOONEVILLE, ATKINS, CONWAY, LITTLE ROCK, MALVERN, GLENWOOD, AMITY, ARKADELPHIA, LITTLE ROCK, WARD, NEWPORT, JONESBORO, WALNUT RIDGE, JONESBORO, WYNNE, FORREST CITY, MARIANNA, STUTTGART, HUMPHREY, ENGLAND, KEO, ROGERS, BENTONVILLE, FORT SMITH, ROGERS, LITTLE ROCK, HELENA, LITTLE ROCK, HOT SPRINGS, ARKADELPHIA, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210386	09/29/2021	SOLLEY,JESSICA LAUREN	09/13/2021	09/14/2021	STAFF PER DIEM	$107.08
					STAFF INCIDENTALS	$11.40
					STAFF TRANSPORTATION	$155.70
					FORT SMITH TO BRYANT, BENTON AND RETURN	
DBOO20210387	09/27/2021	DAVIS,WILLIAM T	08/11/2021	08/25/2021	STAFF TRANSPORTATION	$177.75
					STUTTGART TO THE FOLLOWING AND RETURN: 8/11, 25 LITTLE ROCK; 8/20 BRINKLEY	
DBOO20210388	09/27/2021	EMERSON,CHASE A	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$90.45
					EL DORADO TO TEXARKANA TX AND RETURN	
DBOO20210389	09/29/2021	DAVIS,WILLIAM T	08/29/2021	08/31/2021	STAFF PER DIEM	$151.99
					STAFF TRANSPORTATION	$243.75
					STAFF INCIDENTALS	$21.96
					STUTTGART TO OZARK, CHARLESTON, BOONEVILLE, ATKINS, CONWAY, LITTLE ROCK AND RETURN	
DBOO20210390	09/29/2021	MCCLURE,STACEY R	09/14/2021	09/16/2021	STAFF PER DIEM	$21.60
					STAFF TRANSPORTATION	$230.85
					LOWELL TO HEBER SPRINGS, QUITMAN AND RETURN	
				Travel and Transportation of Persons		**$48,392.57**
DBOO20210133	04/06/2021	SHRED IT	03/04/2021	03/04/2021	SERVICE CHARGES & OTHER FEES	$61.48
DBOO20210160	04/23/2021	DIGITAL PRINTING SOLUTIONS INC	03/16/2021	05/15/2021	MAINT - OFFICE EQUIPMENT	$132.14
DBOO20210168	04/26/2021	SHRED IT	04/15/2021	04/15/2021	SERVICE CHARGES & OTHER FEES	$62.28
DBOO20210169	04/27/2021	SHRED IT	03/23/2021	04/21/2021	SERVICE CHARGES & OTHER FEES	$181.80
DBOO20210174	05/04/2021	SHRED IT	04/30/2021	04/30/2021	SERVICE CHARGES & OTHER FEES	$62.28
DBOO20210195	05/26/2021	DIGITAL PRINTING SOLUTIONS INC	04/16/2021	06/15/2021	MAINT - OFFICE EQUIPMENT	$106.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210201	05/26/2021	SHRED IT	05/13/2021	05/13/2021	SERVICE CHARGES & OTHER FEES	$61.42
DBOO20210202	05/27/2021	SHRED IT	04/27/2021	05/19/2021	SERVICE CHARGES & OTHER FEES	$123.70
DBOO20210230	06/25/2021	DIGITAL PRINTING SOLUTIONS INC	05/16/2021	07/15/2021	MAINT - OFFICE EQUIPMENT	$113.68
DBOO20210234	06/30/2021	SHRED IT	06/01/2021	06/22/2021	SERVICE CHARGES & OTHER FEES	$180.78
DBOO20210235	06/29/2021	SHRED IT	06/10/2021	06/10/2021	SERVICE CHARGES & OTHER FEES	$61.37
DBOO20210251	07/09/2021	SHRED IT	06/24/2021	06/24/2021	SERVICE CHARGES & OTHER FEES	$61.37
DBOO20210291	07/30/2021	SHRED IT	07/08/2021	07/08/2021	SERVICE CHARGES & OTHER FEES	$61.07
DBOO20210292	07/30/2021	SHRED IT	07/14/2021	07/14/2021	SERVICE CHARGES & OTHER FEES	$61.07
DBOO20210293	08/02/2021	DIGITAL PRINTING SOLUTIONS INC	06/16/2021	08/15/2021	MAINT - OFFICE EQUIPMENT	$122.09
DBOO20210315	08/12/2021	SHRED IT	07/27/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	$58.29
DBOO20210339	09/03/2021	DIGITAL PRINTING SOLUTIONS INC	07/16/2021	09/15/2021	MAINT - OFFICE EQUIPMENT	$122.62
DBOO20210352	09/14/2021	TOTAL ELECTRIC COMPANY INC	09/01/2021	09/01/2021	MAINT - OFFICE EQUIPMENT	$180.00
				Other Contractual Services		**$1,813.50**
DBOO20210210	06/04/2021	CITIBANK - PURCHASE CARD	04/30/2021	05/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$89.20
DBOO20210211	06/04/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$54.51
DBOO20210241	07/02/2021	CITIBANK - PURCHASE CARD	05/27/2021	06/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$252.14
DBOO20210296	08/03/2021	CITIBANK - PURCHASE CARD	06/26/2021	07/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$61.98
				Acquisition of Assets		**$457.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,260.34	-15,260.34
ORGANIZATION TOTALS	55,300.00	-$15,260.34	-$15,260.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$40,039.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORROW, COLEN W			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		FINK, ALEX N			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		PATRICK, ZOE E			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		BLUMENBERG, ARYN GRACCE			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		ZOOK, JAMES R III			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		PHILLIPS, TYLER R.W.			INTERN FROM JUN. 29 TO AUG. 6	$1,752.65
		VAN RYN, KYLE C			INTERN FROM AUG. 3 TO SEP. 3	$1,426.00
		SPAULDING, BRENDAN J			INTERN FROM SEP. 13 TO SEP. 30	$3,081.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,260.34
					Net Payroll Expenses	**$15,260.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	2,749,732.00		
Transfers	0.00		
Resc / Withdrawals	-629,232.87		
Net Payroll Expenses		0.00	-1,933,422.54
Travel and Transportation of Persons		0.00	-129,862.91
Rent, Communications and Utilities		0.00	-24,461.50
Printing and Reproduction		0.00	-1,603.60
Other Contractual Services		0.00	-3,215.70
Supplies and Materials		0.00	-20,389.72
Acquisition of Assets		0.00	-7,543.16
ORGANIZATION TOTALS	2,120,499.13	$.00	-$2,120,499.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

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	36,525.00		
Transfers	0.00		
Resc / Withdrawals	-12,718.40		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	23,806.60	$.00	-$23,806.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

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		0.00	-2,875,135.48
Travel and Transportation of Persons		0.00	-88,899.62
Rent, Communications and Utilities		0.00	-39,701.02
Printing and Reproduction		0.00	-463.60
Other Contractual Services		0.00	-207.15
Supplies and Materials		0.00	-13,501.37
ORGANIZATION TOTALS	3,754,727.00	$.00	-$3,017,908.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$736,818.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-28,046.59
ORGANIZATION TOTALS	58,500.00	$.00	-$28,046.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$30,453.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,458,353.82	-2,994,054.51
Travel and Transportation of Persons		-62,067.56	-93,378.96
Rent, Communications and Utilities		-23,383.59	-35,450.50
Printing and Reproduction		-32.30	-119.55
Supplies and Materials		-4,287.98	-12,385.86
Acquisition of Assets		-943.90	-943.90
ORGANIZATION TOTALS	3,806,806.00	-$1,549,069.15	-$3,136,333.28
UNEXPENDED BALANCE AS OF 09/30/2021			**$670,472.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	$86,949.96
		DOUD, MARK D			REGIONAL DIRECTOR	$28,749.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR TO APR. 19	$20,562.50
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	$86,212.47
		GRIFFIN, GARRISON P			DEPUTY LEGISLATIVE DIRECTOR	$49,291.62
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	$30,000.00
		SOMMER, MATTHEW			LEGISLATIVE ASSISTANT FROM SEP. 7	$4,999.99
		TOLBERT, MAURICE A			IT DIRECTOR	$34,999.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		DAVIDSON, MADDIE			HEALTH POLICY DIRECTOR TO JUL. 31 AND FROM SEP. 3	$30,833.33
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	$24,375.00
		MADAN, CAROLYN S			POLICY ADVISOR	$4,999.92
		HISHTA, TANNER M			LEGISLATIVE CORRESPONDENT	$26,250.00
		KELLEY, JOSHUA P			CHIEF OF STAFF	$86,949.96
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	$44,166.66
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT TO MAY 31	$6,666.64
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT TO JUL. 7	$22,633.33
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT TO MAY 14	$7,944.43
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	$49,999.92
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	$26,250.00
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	$22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	$49,875.00
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	$28,749.96
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	$42,499.92
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	$24,999.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	$26,250.00
		MARTIN, MARY V			REGIONAL DIRECTOR	$28,875.00
		JOHNSON, JASON C			STATE DIRECTOR	$78,249.96
		SEITZ, TERRY R			OUTREACH DIRECTOR	$49,875.00
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	$10,500.00
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	$26,250.00
		ORDWAY, ROBERT			LEGISLATIVE ASSISTANT	$44,499.96
		MOTON, JOHN R			REGIONAL DIRECTOR	$26,250.00
		WEBB, JOSHUA J			DEPUTY STATE DIRECTOR TO AUG. 13	$35,097.19
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	$21,000.00
		OWENS, MEREDITH G			DEPUTY COMMUNICATIONS DIRECTOR TO MAY 14	$6,409.70
		ARBOGAST, AUDREY M			LEGISLATIVE AIDE	$24,999.96
		ROGERS, ELIZABETH			FIELD REPRESENTATIVE TO SEP. 17	$277.77
		LANE, EMMA H			DEPUTY SCHEDULER/SPECIAL PROJECTS COORDINATOR TO SEP. 10	$25,708.31
		ASHLEY, ETHAN WALLACE			LEGISLATIVE AIDE	$24,583.30
		GIBSON, WILLIAM H			PRESS ASSISTANT	$21,250.00
		JONES, HUNTER ALAN			LEGISLATIVE CORRESPONDENT	$22,250.00
		WURST, KAYLA D			STAFF ASSISTANT	$21,000.00
		VASKO, JOSHUA R			RESEARCH ASSISTANT TO JUL. 23	$22,233.27
		DERMODY, JACKIE D			REGIONAL DIRECTOR TO JUN. 25	$12,395.83
		O'GRADY, WILLIAM F			PRESS ASSISTANT & PERSONAL AIDE TO JUL. 30	$13,999.99
		MYERS, ADAM Z			LEGISLATIVE CORRESPONDENT TO JUL. 16	$12,955.53
		DONG, ALLISON			PRESS SECRETARY FROM JUN. 14	$16,347.17
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE CORRESPONDENT	$19,833.31
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$7,500.00
		DULL, JOSHUA P			STAFF ASSISTANT FROM AUG. 2	$6,227.76
		HAINES, WILL A			LEGISLATIVE CORRESPONDENT FROM AUG. 23	$4,538.87
		FITZPATRICK, KATHERINE M			DEPUTY SCHEDULER & SPECIAL PROJECTS COORDINATOR FROM AUG. 30	$3,444.43
		AVILA-GUEVARA, EMILIANO			INTERN FROM SEP. 24	$326.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,458,017.82
					PERSONNEL BENEFITS	$336.00
					Net Payroll Expenses	**$1,458,353.82**
DBRU20210173	04/06/2021	SEITZ,TERRY R	03/24/2021	03/26/2021	STAFF PER DIEM	$235.31
					STAFF TRANSPORTATION	$195.56
					STAFF INCIDENTALS	$21.20
					JASPER TO CLOVERDALE, GREENCASTLE, CRAWFORDSVILLE, LEBANON, WHITESTOWN, FRANKFORT, PERU, LOGANSPORT AND RETURN	
DBRU20210175	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$185.20
					AIRFARE FOR SEN BRAUN MCALLEN TX TO LOUISVILLE KY	
DBRU20210176	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$217.21
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO MCALLEN TX	
DBRU20210177	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$531.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210178	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$338.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210179	04/02/2021	KENWORTHY,JON M	03/25/2021	03/26/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$180.32
					STAFF INCIDENTALS	$11.52
					FORT WAYNE TO FRANKLIN, EDINBURGH AND RETURN	
DBRU20210180	04/05/2021	SEITZ,TERRY R	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$99.12
					JASPER TO VINCENNES, PRINCETON, EVANSVILLE, NEWBURGH AND RETURN	
DBRU20210181	04/05/2021	SEITZ,TERRY R	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$44.80
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210182	04/06/2021	JOHNSON,JASON C	03/24/2021	03/25/2021	STAFF TRANSPORTATION	$62.40
					STAFF PER DIEM	$43.65
					BROWNSBURG TO WASHINGTON DC AND RETURN	
DBRU20210183	04/06/2021	JOHNSON,JASON C	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$80.08
					BROWNSBURG TO SPEEDWAY, BRAZIL, GREENCASTLE, SPEEDWAY AND RETURN	
DBRU20210190	04/08/2021	OGRADY,WILLIAM F	01/04/2021	04/07/2021	STAFF TRANSPORTATION	$463.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210191	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/24/2021	03/25/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DBRU20210192	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210193	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210194	04/14/2021	WADDELL,JOSHUA L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$242.48
					INDIANAPOLIS TO BLOOMINGTON, NASHVILLE, COLUMBUS, SEYMOUR, JASPER AND RETURN	
DBRU20210195	04/14/2021	WADDELL,JOSHUA L	04/06/2021	04/07/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					STAFF TRANSPORTATION	$251.44
					INDIANAPOLIS TO ZIONSVILLE, GREENFIELD, ANDERSON, MARION, COLUMBIA CITY, ROANOKE, WABASH, PERU, LOGANSPORT, BROOKSTON, CHALMERS, WOLCOTT, ZIONSVILLE AND RETURN	
DBRU20210196	04/12/2021	WADDELL,JOSHUA L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$44.80
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210197	04/16/2021	BRAUN,MICHAEL K	03/25/2021	04/12/2021	STAFF PER DIEM	$310.00
					STAFF INCIDENTALS	$43.62
					STAFF TRANSPORTATION	$256.82
					WASHINGTON DC TO MCALLEN TX, LOUISVILLE KY, JASPER, GREENFIELD, WABASH, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210198	04/15/2021	FERRARO,ANTHONY G	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$23.52
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210199	04/15/2021	FERRARO,ANTHONY G	03/02/2021	03/09/2021	STAFF TRANSPORTATION	$94.08
					HAMMOND TO THE FOLLOWING AND RETURN: 3/2 CROWN POINT; 3/8 LAKE STATION; 3/9, MERRILLVILLE - 2 TRIPS	
DBRU20210203	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210204	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210206	04/22/2021	JOHNSON,JASON C	04/01/2021	04/07/2021	STAFF TRANSPORTATION	$299.60

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			START	END		
					BROWNSBURG TO THE FOLLOWING AND RETURN: 4/1 NASHVILLE, COLUMBUS, SEYMOUR; 4/6 ANDERSON, MARION, ANDERSON; 4/7 LAFAYETTE, WOLCOTT	
DBRU20210208	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$243.20
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210209	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210210	04/27/2021	ALEXANDER,JERROLD D	03/05/2021	03/22/2021	STAFF TRANSPORTATION	$194.10
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210211	04/27/2021	ALEXANDER,JERROLD D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$120.96
					ANDERSON TO LAWRENCEBURG AND RETURN	
DBRU20210212	04/28/2021	CARTER,CHRISTOPHER J	04/08/2021	04/10/2021	STAFF TRANSPORTATION	$338.24
					4/8, 10 INDIANAPOLIS TO GARY AND RETURN	
DBRU20210213	04/27/2021	CARTER,CHRISTOPHER J	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$18.54
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210214	04/27/2021	MARTIN,MARY V	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$8.96
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210215	04/28/2021	MARTIN,MARY V	03/08/2021	03/31/2021	STAFF TRANSPORTATION	$446.88
					ANGOLA TO THE FOLLOWING AND RETURN: 3/8 NEW HAVEN; 3/10 LAGRANGE; 3/12 WABASH; 3/16 FORT WAYNE, WARSAW; 3/31 FORT WAYNE, HUNTINGTON, WABASH	
DBRU20210217	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210218	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210219	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210220	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210221	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$298.20
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210222	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210223	05/03/2021	JOHNSON,JASON C	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$48.72
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210224	05/14/2021	CARTER,STEPHEN R	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$270.48
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/6 FAIR OAKS; 4/7 SEYMOUR, MUNCIE	
DBRU20210225	05/10/2021	CARTER,STEPHEN R	04/08/2021	04/23/2021	STAFF TRANSPORTATION	$89.60
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210226	05/14/2021	SEITZ,TERRY R	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$155.36
					JASPER TO INDIANAPOLIS AND RETURN	
DBRU20210227	05/14/2021	SEITZ,TERRY R	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$113.68
					JASPER TO SALEM, SCOTTSBURG, JEFFERSONVILLE, CLARKSVILLE, NEW ALBANY AND RETURN	
DBRU20210228	05/10/2021	SEITZ,TERRY R	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$42.56
					JASPER TO ROCKPORT AND RETURN	
DBRU20210229	05/14/2021	DERMODY,JACKIE D	03/04/2021	03/26/2021	STAFF TRANSPORTATION	$216.16
					LA PORTE TO THE FOLLOWING AND RETURN: 3/4 WARSAW; 3/24 ROCHESTER; 3/26 LOGANSPORT	
DBRU20210230	05/14/2021	DERMODY,JACKIE D	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$118.72

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			START	END		
					LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210231	05/14/2021	SEITZ,TERRY R	04/10/2021	04/30/2021	STAFF TRANSPORTATION	$22.96
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210232	05/17/2021	SCHULER-HICKS,JANET S	03/01/2021	04/29/2021	STAFF TRANSPORTATION	$281.06
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210234	05/17/2021	SCHULER-HICKS,JANET S	03/01/2021	04/28/2021	STAFF TRANSPORTATION	$540.74
					WASHINGTON TO THE FOLLOWING AND RETURN: 3/1 EVANSVILLE; 3/24 SPENCER; 3/31 JASPER, BRAZIL, GREENCASTLE, ROCKVILLE, HILLSDALE, TERRE HAUTE, JASPER; 4/1 JASPER, MITCHELL, BLOOMINGTON; 4/12 ELLETTSVILLE; 4/14 MOUNT VERNON, BOONVILLE; 4/28 EVANSVILLE, PRINCETON	
DBRU20210235	05/14/2021	WADDELL,JOSHUA L	04/16/2021	04/23/2021	STAFF TRANSPORTATION	$86.80
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210236	05/14/2021	BRAUN,MICHAEL K	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$237.22
					WASHINGTON DC TO LOUISVILLE KY, JASPER, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210237	05/14/2021	BRAUN,MICHAEL K	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$103.94
					WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210238	05/14/2021	WADDELL,JOSHUA L	05/04/2021	05/07/2021	STAFF PER DIEM	$118.15
					STAFF TRANSPORTATION	$617.08
					STAFF INCIDENTALS	$20.56
					INDIANAPOLIS TO WINCHESTER, ALBANY, MONTPELIER, PORTLAND, BERNE, KEYSTONE, ANGOLA, GARRETT, TOPEKA, NAPPANEE, MISHAWAKA, ROME CITY, FORT WAYNE, WILMINGTON IL, CHICAGO IL, OXFORD, WILLIAMSPORT, ATTICA, ZIONSVILLE AND RETURN	
DBRU20210239	05/14/2021	SEITZ,TERRY R	05/04/2021	05/07/2021	STAFF PER DIEM	$309.58
					STAFF TRANSPORTATION	$282.09
					STAFF INCIDENTALS	$36.41
					JASPER TO SHELBYVILLE, WHITESTOWN, LAFAYETTE, WHITING, PLYMOUTH, MISHAWAKA, WARSAW, COLUMBIA CITY, FORT WAYNE, INDIANAPOLIS AND RETURN	
DBRU20210240	05/14/2021	FERRARO,ANTHONY G	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$62.72
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210241	05/14/2021	FERRARO,ANTHONY G	04/05/2021	04/30/2021	STAFF TRANSPORTATION	$331.52
					HAMMOND TO THE FOLLOWING AND RETURN: 4/5 LOWELL; 4/5, 24, 28 MERRILLVILLE; 4/6, 28, 30 PORTAGE; 4/17, 29 VALPARAISO; 4/27 LA CROSSE	
DBRU20210247	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210248	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$531.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210251	05/19/2021	WADDELL,JOSHUA L	05/13/2021	05/15/2021	STAFF TRANSPORTATION	$64.40
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210252	05/25/2021	MARTIN,MARY V	04/06/2021	04/06/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					ANGOLA TO WABASH AND RETURN	
DBRU20210253	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$525.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210254	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210255	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$531.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210256	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$164.39

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DBRU20210257	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	$531.40
DBRU20210258	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	$164.39
DBRU20210259	05/26/2021	BRAUN,MICHAEL K	04/29/2021	05/10/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$73.81
DBRU20210260	05/26/2021	BRAUN,MICHAEL K	05/15/2021	05/17/2021	WASHINGTON DC TO LOUISVILLE KY, JASPER, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	$73.81
DBRU20210262	06/04/2021	ALEXANDER,JERROLD D	04/01/2021	04/30/2021	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	$221.31
DBRU20210263	05/27/2021	ALEXANDER,JERROLD D	04/13/2021	04/13/2021	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$51.18
DBRU20210264	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	ANDERSON TO RUSHVILLE AND RETURN STAFF TRANSPORTATION	$164.39
DBRU20210265	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/25/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$234.40
DBRU20210266	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	$164.39
DBRU20210267	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	$338.41
DBRU20210268	06/07/2021	SEITZ,TERRY R	05/04/2021	05/28/2021	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	$6.72
DBRU20210269	06/04/2021	SEITZ,TERRY R	05/13/2021	05/13/2021	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$166.88
DBRU20210270	06/07/2021	SEITZ,TERRY R	05/25/2021	05/25/2021	JASPER TO CHARLESTOWN, MADISON, FLORENCE AND RETURN STAFF TRANSPORTATION	$77.84
DBRU20210271	06/04/2021	MARTIN,MARY V	05/01/2021	05/31/2021	JASPER TO TELL CITY, ROCKPORT, BOONVILLE AND RETURN STAFF TRANSPORTATION	$216.16
DBRU20210272	06/04/2021	MARTIN,MARY V	05/01/2021	05/25/2021	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$663.60
DBRU20210273	06/07/2021	MARTIN,MARY V	05/31/2021	05/31/2021	ANGOLA TO THE FOLLOWING AND RETURN: 5/1, 11, 13, 17, 19, 25 FORT WAYNE; 5/4 BLUFFTON; 5/6 COLUMBIA CITY; 5/7 NEW HAVEN; 5/18 BERNE STAFF TRANSPORTATION	$54.88
DBRU20210274	06/04/2021	DERMODY,JACKIE D	04/01/2021	04/30/2021	ANGOLA TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$116.48
DBRU20210275	06/04/2021	DERMODY,JACKIE D	04/05/2021	04/29/2021	LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$298.48
DBRU20210277	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	LA PORTE TO THE FOLLOWING AND RETURN: 4/5 GOSHEN; 4/6 DEMOTTE; 4 /12 WARSAW; 4/28 MISHAWAKA, NAPPANEE; 4/29 MIDDLEBURY, NAPPANEE SENATORS TRANSPORTATION	$234.40
DBRU20210280	06/10/2021	DOUD,MARK D	03/29/2021	03/31/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$142.24
DBRU20210281	06/08/2021	SCHULER-HICKS,JANET S	05/03/2021	06/02/2021	ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/29 INDIANAPOLIS; 3/31 GREENCASTLE, ROCKVILLE, HILLSDALE STAFF TRANSPORTATION	$183.46
DBRU20210282	06/08/2021	SCHULER-HICKS,JANET S	05/04/2021	06/02/2021	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$733.10

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					WASHINGTON TO THE FOLLOWING AND RETURN: 5/4 JASPER, INDIANAPOLIS; 5/18 TERRE HAUTE; 5/24 JASPER, LOUISVILLE KY; 5/26 BRAZIL, TERRE HAUTE; 5/27 ROCKPORT, EVANSVILLE; 6/1 JASPER, SULLIVAN, LINTON, MARTINSVILLE; 6/2 CRANE, BLOOMINGTON	
DBRU20210283	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210284	06/10/2021	WEBB,JOSHUA J	05/04/2021	05/14/2021	STAFF TRANSPORTATION	$394.24
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/4 WINCHESTER, ALBANY, MONTPELIER, PORTLAND, BERNE; 5/5 GREENSBURG; 5/7 OXFORD, WILLIAMSPORT, ATTICA; 5/14 FRANKFORT, CRAWFORDSVILLE, PLAINFIELD	
DBRU20210285	06/10/2021	WEBB,JOSHUA J	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$35.28
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210286	06/11/2021	WADDELL,JOSHUA L	05/27/2021	06/02/2021	STAFF TRANSPORTATION	$384.16
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/27 CARMEL, JASPER, NEW ALBANY; 6/1 MARTINSVILLE, ZIONSVILLE; 6/2 ZIONSVILLE, KNIGHTSTOWN, RICHMOND	
DBRU20210287	06/11/2021	DERMODY,JACKIE D	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$110.88
					LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210288	06/11/2021	DERMODY,JACKIE D	05/03/2021	05/28/2021	STAFF TRANSPORTATION	$475.44
					LA PORTE TO THE FOLLOWING AND RETURN: 5/3 ELKHART, BRISTOL; 5/5 NAPPANEE, MISHAWAKA, PLYMOUTH; 5/6 GRANGER; 5/14 ELKHART; 5/17 WAKARUSA, NAPPANEE; 5/18 RENSSELAER; 5/28 WINAMAC	
DBRU20210289	06/11/2021	KENWORTHY,JON M	05/04/2021	05/31/2021	STAFF TRANSPORTATION	$870.80
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/4 WINCHESTER, BERNE; 5/5 MISHAWAKA; 5/10 INDIANAPOLIS; 5/14-16 CRANE; 5/22 SPEEDWAY; 5/26 GRISSOM ARB; 5/31 HUNTINGTON	
DBRU20210291	06/11/2021	KENWORTHY,JON M	06/02/2021	06/03/2021	STAFF INCIDENTALS	$11.52
					STAFF TRANSPORTATION	$281.12
					STAFF PER DIEM	$96.00
					FORT WAYNE TO CRANE, FRANKLIN AND RETURN	
DBRU20210292	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210293	06/15/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210294	06/17/2021	FERRARO,ANTHONY G	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$87.92
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210295	06/17/2021	FERRARO,ANTHONY G	05/06/2021	05/28/2021	STAFF TRANSPORTATION	$210.56
					HAMMOND TO THE FOLLOWING AND RETURN: 5/6 VALPARAISO, WILMINGTON IL; 5/11, 13, 28 MERRILLVILLE; 5/26 CHESTERTON	
DBRU20210296	06/17/2021	DOUD,MARK D	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$188.16
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/7 PERU, LOGANSPORT, BROOKSTON, WEST LAFAYETTE, CHALMERS, LAFAYETTE; 4/8 CAMBY, INDIANAPOLIS	
DBRU20210297	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20210298	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210299	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210300	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210302	06/25/2021	CARTER,CHRISTOPHER J	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$50.74

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			START	END		
					INDIANAPOLIS TO ATLANTA AND RETURN	
DBRU20210303	06/25/2021	CARTER,CHRISTOPHER J	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$94.02
					INDIANAPOLIS TO ZIONSVILLE, BLOOMINGTON AND RETURN	
DBRU20210305	07/27/2021	KELLEY,JOSHUA P	05/10/2021	05/13/2021	STAFF PER DIEM	$89.23
					STAFF TRANSPORTATION	$144.56
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210306	07/26/2021	KELLEY,JOSHUA P	05/17/2021	05/20/2021	STAFF TRANSPORTATION	$140.08
					STAFF PER DIEM	$80.24
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210307	07/29/2021	KELLEY,JOSHUA P	05/25/2021	05/27/2021	STAFF TRANSPORTATION	$126.08
					STAFF PER DIEM	$35.95
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210308	07/02/2021	DERMODY,JACKIE D	06/01/2021	06/23/2021	STAFF TRANSPORTATION	$434.00
					LA PORTE TO THE FOLLOWING AND RETURN: 6/1 GOSHEN; 6/15 FAIR OAKS; 6/16 GOSHEN, NAPPANEE; 6/17 ROCHESTER; 6/21 BREMEN; 6/22 NAPPANEE, BRISTOL; 6/23 WARSAW	
DBRU20210309	07/02/2021	DOUD,MARK D	04/20/2021	04/29/2021	STAFF TRANSPORTATION	$371.28
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/20 LAFAYETTE, WEST LAFAYETTE; 4/22 MONTICELLO, DELPHI; 4/26 CRAWFORDSVILLE; 4/27 FOWLER; 4/29 LOGANSPORT	
DBRU20210310	07/01/2021	DOUD,MARK D	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$6.16
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210311	07/01/2021	DOUD,MARK D	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$5.04
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210312	07/01/2021	DOUD,MARK D	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$6.72
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210313	07/02/2021	OGRADY,WILLIAM F	04/07/2021	06/25/2021	STAFF TRANSPORTATION	$575.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210314	07/02/2021	ALEXANDER,JERROLD D	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$278.66
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210315	07/02/2021	ALEXANDER,JERROLD D	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$226.35
					ANDERSON TO THE FOLLOWING AND RETURN: 5/3 SHELBYVILLE; 5/4 WINCHESTER, ALBANY, MONTPELIER, PORTLAND	
DBRU20210316	07/30/2021	BRAUN,MICHAEL K	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$36.96
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	
DBRU20210317	07/30/2021	BRAUN,MICHAEL K	05/27/2021	06/07/2021	STAFF TRANSPORTATION	$36.85
					WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210318	07/30/2021	BRAUN,MICHAEL K	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$73.81
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210319	07/02/2021	HAMMER,STEVEN W	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$188.96
					EVANSVILLE TO INDIANAPOLIS AND RETURN	
DBRU20210320	07/01/2021	SEITZ,TERRY R	06/11/2021	06/23/2021	STAFF TRANSPORTATION	$6.72
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210321	07/03/2021	SEITZ,TERRY R	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$139.44
					JASPER TO INDIANAPOLIS AND RETURN	
DBRU20210322	07/01/2021	SEITZ,TERRY R	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$84.00

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					JASPER TO BLOOMINGTON AND RETURN	
DBRU20210323	07/03/2021	SEITZ,TERRY R	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$156.80
					JASPER TO SHELBYVILLE AND RETURN	
DBRU20210324	07/02/2021	SEITZ,TERRY R	06/21/2021	06/22/2021	STAFF TRANSPORTATION	$185.36
					JASPER TO INDIANAPOLIS, NOBLESVILLE, ZIONSVILLE AND RETURN	
DBRU20210325	07/06/2021	SEITZ,TERRY R	06/24/2021	06/25/2021	STAFF PER DIEM	$106.83
					STAFF INCIDENTALS	$9.48
					STAFF TRANSPORTATION	$287.84
					JASPER TO INDIANAPOLIS, ANDERSON, MUNCIE, DECATUR AND RETURN	
DBRU20210326	08/10/2021	DOUD,MARK D	05/03/2021	05/19/2021	STAFF TRANSPORTATION	$761.04
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/3 WILLIAMSPORT, ATTICA, LAFAYETTE; 5/4 LEBANON, LAFAYETTE; 5/5, 6 FRANKFORT; 5/7 OXFORD, WILLIAMSPORT, ATTICA; 5/13 CRAWFORDSVILLE, FRANKFORT, LEBANON, WEST LAFAYETTE; 5/14 LEBANON, ATLANTA, TIPTON, ATLANTA, FRANKFORT, CRAWFORDSVILLE, PLAINFIELD; 5/17 PERU; 5/18 GREENCASTLE; 5/19 DELPHI, LAFAYETTE	
DBRU20210327	07/06/2021	DOUD,MARK D	05/20/2021	05/31/2021	STAFF TRANSPORTATION	$366.24
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/20 GREENCASTLE; 5/22 FRANKFORT; 5/25 LAFAYETTE; 5/26 PERU, BUFFALO, MONTICELLO, LEBANON; 5/27 CRAWFORDSVILLE; 5/31 WEST LAFAYETTE	
DBRU20210328	07/06/2021	DOUD,MARK D	05/04/2021	05/24/2021	STAFF TRANSPORTATION	$39.76
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210329	07/08/2021	WADDELL,JOSHUA L	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$332.64
					INDIANAPOLIS TO SHELBYVILLE, RUSHVILLE, CONNERSVILLE, LIBERTY, BATESVILLE, GREENSBURG, BATESVILLE, GREENSBURG, NORTH VERNON, LAWRENCEBURG, RISING SUN, VEVAY, MADISON, SCOTTSBURG, JASPER, NEW ALBANY AND RETURN	
DBRU20210333	07/07/2021	RIDDLE,ZACHARIE D	06/01/2021	06/02/2021	STAFF INCIDENTALS	$16.83
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$128.80
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210334	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210335	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J KELLEY CHICAGO IL TO WASHINGTON DC	
DBRU20210336	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210337	07/07/2021	JOHNSON,JASON C	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$189.84
					BROWNSBURG TO THE FOLLOWING AND RETURN: 6/28 SHELBYVILLE; 6/29 LAWRENCEBURG	
DBRU20210338	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210339	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN BRAUN: WASHINGTON DC TO INDIANAPOLIS	
DBRU20210340	07/13/2021	DOUD,MARK D	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$86.24
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210341	07/13/2021	DOUD,MARK D	06/02/2021	06/29/2021	STAFF TRANSPORTATION	$932.40
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/15 CAYUGA, COVINGTON, WILLIAMSPORT, ATTICA; 6/18 GREENCASTLE; 6/19 LOGANSPORT, PERU; 6/2 LOGANSPORT; 6/22 LAFAYETTE, CRAWFORDSVILLE; 6/23 DELPHI; 6/29 LAFAYETTE; 6/7 BUNKER HILL, PERU; 6/8 ROCKVILLE, LAFAYETTE, GREENCASTLE; 6/9 CLINTON	

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			START	END		
DBRU20210342	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	$164.39
DBRU20210343	07/16/2021	FERRARO,ANTHONY G	06/01/2021	06/30/2021	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.32
DBRU20210344	07/19/2021	FERRARO,ANTHONY G	06/11/2021	06/30/2021	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/11, 17 MERRILLVILLE; 6/14, 22 CROWN POINT; 6/17 PORTAGE; 6/21 INDIANAPOLIS; 6/30 OAK BROOK IL	$359.52
DBRU20210349	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	$234.40
DBRU20210350	07/20/2021	ALEXANDER,JERROLD D	06/01/2021	06/30/2021	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$372.46
DBRU20210351	08/10/2021	ALEXANDER,JERROLD D	06/01/2021	06/28/2021	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/1, 21 INDIANAPOLIS; 6/2 KNIGHTSTOWN, RICHMOND; 6/15 KOKOMO; 6/23 SHELBYVILLE; 6/26 PLAINFIELD; 6/28 SHELBYVILLE, RUSHVILLE	$471.72
DBRU20210352	07/20/2021	KENWORTHY,JON M	06/07/2021	06/30/2021	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/7, 15 GRISSOM ARB; 6/9 WEST LAFAYETTE, INDIANAPOLIS; 6/21-30 INDIANAPOLIS	$498.40
DBRU20210353	07/19/2021	KENWORTHY,JON M	06/01/2021	06/30/2021	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.88
DBRU20210354	07/20/2021	KENWORTHY,JON M	07/07/2021	07/09/2021	STAFF PER DIEM	$240.13
					STAFF TRANSPORTATION	$288.96
					STAFF INCIDENTALS FORT WAYNE TO CRANE, JASPER AND RETURN	$23.04
DBRU20210355	07/26/2021	SCHULER-HICKS,JANET S	06/04/2021	07/16/2021	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$305.48
DBRU20210356	07/26/2021	SCHULER-HICKS,JANET S	06/08/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/8 BLOOMINGTON, ELLETTSVILLE; 6/9 BLOOMINGTON; 6/15 FRENCH LICK; 6/17 SANTA CLAUS; 6 /24 LINTON; 6/30 ELLETTSVILLE; 7/1 EVANSVILLE; 7/8 WADESVILLE, NEW HARMONY; 7/13 JASPER, TERRE HAUTE; 7/14 TELL CITY, CHRISNEY	$720.10
DBRU20210358	07/23/2021	SCHULER-HICKS,JANET S	07/14/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON TO BLOOMINGTON AND RETURN	$78.40
DBRU20210360	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	$234.40
DBRU20210361	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/13/2021	07/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	$347.40
DBRU20210362	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	$338.41
DBRU20210363	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	$326.40
DBRU20210364	07/30/2021	BRAUN,MICHAEL K	06/10/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	$73.81
DBRU20210365	07/30/2021	HARKIN,JACOB M	06/05/2021	06/05/2021	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.17
DBRU20210366	08/02/2021	HARKIN,JACOB M	06/02/2021	06/08/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/2 KNIGHTSTOWN; 6/8 BLOOMINGTON	$106.96
DBRU20210368	08/04/2021	KELLEY,JOSHUA P	06/07/2021	06/10/2021	STAFF PER DIEM	$128.35
					STAFF TRANSPORTATION	$146.08

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					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210369	08/02/2021	MARTIN,MARY V	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$44.24
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210370	08/03/2021	MARTIN,MARY V	06/08/2021	06/30/2021	STAFF TRANSPORTATION	$562.80
					ANGOLA TO THE FOLLOWING AND RETURN: 6/8 HUNTINGTON; 6/10, 14, 15, 29, 30 FORT WAYNE; 6/16 GOSHEN; 6/17 SHIPSHEWANA	
DBRU20210372	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210373	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210374	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210375	08/05/2021	JOHNSON,JASON C	07/09/2021	07/22/2021	STAFF TRANSPORTATION	$318.08
					BROWNSBURG TO THE FOLLOWING AND RETURN: 7/9 COLUMBUS; 7/13 TERRE HAUTE, INDIANAPOLIS; 7/22 FORT WAYNE	
DBRU20210376	08/03/2021	HARKIN,JACOB M	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$18.54
					INDIANAPOLIS TO NEW PALESTINE AND RETURN	
DBRU20210377	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20210378	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210379	08/06/2021	CARTER,STEPHEN R	06/01/2021	06/18/2021	STAFF TRANSPORTATION	$212.80
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/1 MARTINSVILLE; 6/18 JASPER	
DBRU20210380	08/09/2021	CARTER,STEPHEN R	06/01/2021	06/28/2021	STAFF TRANSPORTATION	$106.40
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210381	08/05/2021	SEITZ,TERRY R	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$6.72
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210382	08/09/2021	SEITZ,TERRY R	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$115.92
					JASPER TO LOUISVILLE KY AND RETURN	
DBRU20210383	08/06/2021	SEITZ,TERRY R	07/26/2021	07/27/2021	STAFF PER DIEM	$122.28
					STAFF INCIDENTALS	$12.00
					STAFF TRANSPORTATION	$234.08
					JASPER TO LAFAYETTE, DELPHI, MONTICELLO, REYNOLDS AND RETURN	
DBRU20210385	08/06/2021	MARTIN,MARY V	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$79.52
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210386	08/09/2021	MARTIN,MARY V	07/02/2021	07/27/2021	STAFF TRANSPORTATION	$764.40
					ANGOLA TO THE FOLLOWING AND RETURN: 7/2, 23 WARSAW; 7/12 LEESBURG, FORT WAYNE; 7/13 HUNTINGTON, FORT WAYNE; 7/14, 15, 22 FORT WAYNE; 7/16 ELKHART, GOSHEN; 7/19 BLUFFTON; 7/27 SOUTH BEND	
DBRU20210387	08/10/2021	MARTIN,MARY V	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$127.68
					7/28, 29 ANGOLA TO FORT WAYNE AND RETURN	
DBRU20210388	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210389	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210393	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC	
DBRU20210394	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR S CARTER WASHINGTON DC TO INDIANAPOLIS	

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			START	END		
DBRU20210395	08/11/2021	KENWORTHY,JON M	07/12/2021	07/28/2021	STAFF TRANSPORTATION	$910.56
					FORT WAYNE TO THE FOLLOWING AND RETURN: 7/12 GRISSOM ARB; 7/13 CRANE; 7/15, 16, 28 INDIANAPOLIS; 7/21 SOUTH BEND; 7/23 WARSAW	
DBRU20210396	08/10/2021	KENWORTHY,JON M	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$24.64
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210398	08/17/2021	DOUD,MARK D	07/06/2021	07/27/2021	STAFF TRANSPORTATION	$721.84
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/6 FOWLER, DENVER; 7/12 WILLIAMSPORT, ATTICA; 7/15 DAYTON, LAFAYETTE, COVINGTON, HILLSDALE; 7/19 PERU, LOGANSPORT, FLORA, LEBANON; 7/20 LAFAYETTE, BROOKSTON, MONTICELLO; 7/22 CRAWFORDSVILLE, FRANKFORT; 7/26 LAFAYETTE; 7/27 LAFAYETTE, MONTICELLO, REYNOLDS	
DBRU20210399	08/17/2021	WADDELL,JOSHUA L	07/22/2021	08/06/2021	STAFF TRANSPORTATION	$177.52
					7/22 INDIANAPOLIS TO FRANKLIN, ZIONSVILLE AND RETURN; 8/6 INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE	
DBRU20210400	08/16/2021	FERRARO,ANTHONY G	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$22.96
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210401	08/17/2021	FERRARO,ANTHONY G	07/14/2021	07/29/2021	STAFF TRANSPORTATION	$264.88
					HAMMOND TO THE FOLLOWING AND RETURN: 7/14, 22, 26, 28, 29 MERRILLVILLE; 7/19 MICHIGAN CITY; 7/21 CHICAGO IL; 7/22 VALPARAISO; 7 /26 CEDAR LAKE	
DBRU20210402	08/24/2021	WADDELL,JOSHUA L	08/12/2021	08/14/2021	STAFF TRANSPORTATION	$300.72
					8/12-13 INDIANAPOLIS TO ZIONSVILLE, AUBURN, FORT WAYNE, ZIONSVILLE AND RETURN; 8/14 INDIANAPOLIS TO ZIONSVILLE, INDIANAPOLIS TO JEFFERSONVILLE	
DBRU20210403	09/07/2021	HISHTA,TANNER M	08/24/2021	08/26/2021	STAFF INCIDENTALS	$28.92
					STAFF PER DIEM	$256.44
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210404	09/03/2021	BRAUN,MICHAEL K	06/24/2021	07/13/2021	STAFF TRANSPORTATION	$62.16
					WASHINGTON DC TO INDIANAPOLIS, JASPER, INDIANAPOLIS AND RETURN	
DBRU20210405	09/07/2021	CARTER,STEPHEN R	07/08/2021	07/09/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$256.48
					STAFF INCIDENTALS	$14.40
					INDIANAPOLIS TO WADESVILLE, NEW HARMONY, EVANSVILLE, POSEYVILLE AND RETURN	
DBRU20210406	09/03/2021	CARTER,STEPHEN R	07/01/2021	07/29/2021	STAFF TRANSPORTATION	$95.20
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210407	09/07/2021	ALEXANDER,JERROLD D	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$156.91
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210408	09/03/2021	ALEXANDER,JERROLD D	07/17/2021	07/30/2021	STAFF TRANSPORTATION	$144.14
					ANDERSON TO THE FOLLOWING AND RETURN: 7/17 GREENWOOD; 7/30 RICHMOND	
DBRU20210409	09/03/2021	SEITZ,TERRY R	08/09/2021	08/27/2021	STAFF TRANSPORTATION	$25.76
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210410	09/07/2021	SEITZ,TERRY R	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$155.12
					JASPER TO COLUMBUS AND RETURN	
DBRU20210411	09/07/2021	SEITZ,TERRY R	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$195.44
					JASPER TO WESTFIELD AND RETURN	
DBRU20210412	09/09/2021	GRIFFIN,GARRISON P	08/24/2021	08/26/2021	STAFF PER DIEM	$267.97
					STAFF INCIDENTALS	$28.92
					STAFF TRANSPORTATION	$16.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO INDIANAPOLIS, GAS CITY, FORT WAYNE, HUNTINGTON, BLOOMINGTON, BLOOMFIELD, INDIANAPOLIS, CHICAGO IL AND RETURN	
DBRU20210413	09/14/2021	BAILEY,CATHARINE A	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$369.43
					STAFF INCIDENTALS	$15.60
					STAFF PER DIEM	$140.89
					WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, O FALLON AND RETURN	
DBRU20210414	09/13/2021	DONG,ALLISON	08/13/2021	08/26/2021	STAFF PER DIEM	$515.72
					STAFF TRANSPORTATION	$1,521.65
					STAFF INCIDENTALS	$64.77
					WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DBRU20210415	09/21/2021	ORDWAY,ROBERT	08/15/2021	08/29/2021	STAFF TRANSPORTATION	$736.07
					WASHINGTON DC TO CHICAGO IL, VALPARAISO AND RETURN	
DBRU20210416	09/09/2021	MARTIN,MARY V	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$108.08
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210417	09/09/2021	MARTIN,MARY V	08/16/2021	08/30/2021	STAFF TRANSPORTATION	$437.92
					ANGOLA TO THE FOLLOWING AND RETURN: 8/16 SOUTH BEND; 8/17 MILFORD, FORT WAYNE; 8/19, 24, 30 FORT WAYNE; 8/25 SHIPSHEWANA	
DBRU20210420	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR G GRIFFIN WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210421	09/20/2021	BRAUN,MICHAEL K	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$36.85
					WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210424	09/22/2021	ASHLEY,ETHAN WALLACE	08/14/2021	08/28/2021	STAFF TRANSPORTATION	$702.59
					STAFF PER DIEM	$145.45
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DBRU20210426	09/21/2021	KENWORTHY,JON M	08/28/2021	08/31/2021	STAFF TRANSPORTATION	$214.48
					FORT WAYNE TO THE FOLLOWING AND RETURN: 8/28 PERU; 8/31 WESTFIELD	
DBRU20210427	09/21/2021	KENWORTHY,JON M	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$26.88
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210428	09/23/2021	KENWORTHY,JON M	08/23/2021	08/24/2021	STAFF PER DIEM	$161.04
					STAFF TRANSPORTATION	$234.64
					STAFF INCIDENTALS	$21.59
					FORT WAYNE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	
DBRU20210429	09/23/2021	KENWORTHY,JON M	08/25/2021	08/26/2021	STAFF PER DIEM	$121.28
					STAFF TRANSPORTATION	$273.28
					STAFF INCIDENTALS	$12.72
					FORT WAYNE TO COLUMBIA CITY, GRISSOM ARB, INDIANAPOLIS, BLOOMINGTON, CRANE, INDIANAPOLIS AND RETURN	
DBRU20210430	09/22/2021	KENWORTHY,JON M	09/01/2021	09/02/2021	STAFF PER DIEM	$107.95
					STAFF TRANSPORTATION	$357.28
					STAFF INCIDENTALS	$11.52
					FORT WAYNE TO LOUISVILLE KY, JASPER, CRANE AND RETURN	
DBRU20210433	09/22/2021	SCHULER-HICKS,JANET S	07/20/2021	08/31/2021	STAFF TRANSPORTATION	$184.97
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210434	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR M HARPER WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210435	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$328.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210436	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/12/2021	AIRFARE FOR T HISHTA WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS TRANSPORTATION	$338.41
DBRU20210437	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/28/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	$398.79
DBRU20210438	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	AIRFARE FOR E ASHLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	$164.39
DBRU20210439	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$119.20
DBRU20210440	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	AIRFARE FOR A BATTALIO SOUTH BEND TO WASHINGTON DC STAFF TRANSPORTATION	$173.20
DBRU20210441	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	$164.39
DBRU20210443	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$164.39
DBRU20210444	09/22/2021	SCHULER-HICKS,JANET S	07/20/2021	08/31/2021	AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$790.16
DBRU20210445	09/22/2021	FERRARO,ANTHONY G	08/01/2021	08/31/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 7/20 MITCHELL, ENGLISH; 7/26, 8/10, 25 EVANSVILLE; 8/9 PATOKA; 8/17 JASPER, PETERSBURG, VINCENNES, PRINCETON, WADESVILLE, JASPER; 8/19 JASPER, SANTA CLAUS, TELL CITY, LEAVENWORTH, TELL CITY, JASPER; 8/30 JASPER, EVANSVILLE, BOONVILLE, JASPER; 8/31 ELLETTSVILLE STAFF TRANSPORTATION	$49.84
DBRU20210446	09/23/2021	FERRARO,ANTHONY G	08/24/2021	08/24/2021	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$398.16
DBRU20210447	09/27/2021	MARTIN,MARY V	08/26/2021	08/27/2021	HAMMOND TO THE FOLLOWING AND RETURN: CHESTERTON; HOBART STAFF INCIDENTALS	$14.28
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$96.32
DBRU20210448	09/23/2021	HARKIN,JACOB M	08/25/2021	08/25/2021	ANGOLA TO WABASH AND RETURN STAFF TRANSPORTATION	$11.48
DBRU20210449	09/23/2021	HARKIN,JACOB M	09/11/2021	09/11/2021	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.81
DBRU20210450	09/29/2021	DONG,ALLISON	09/07/2021	09/09/2021	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	$429.82
					STAFF TRANSPORTATION	$285.77
					STAFF INCIDENTALS	$44.25
DBRU20210451	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/26/2021	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	$328.79
DBRU20210452	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	AIRFARE FOR A DONG WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS TRANSPORTATION	$213.40
DBRU20210453	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	$164.39
DBRU20210455	09/27/2021	JOHNSON,JASON C	08/01/2021	08/31/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	$119.28
DBRU20210456	09/28/2021	WADDELL,JOSHUA L	08/27/2021	08/31/2021	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$319.76
DBRU20210457	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	8/27 INDIANAPOLIS TO LAFAYETTE TO JEFFERSONVILLE; 8/31 JEFFERSONVILLE TO SALEM, CORYDON, NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE, JEFFERSONVILLE TO INDIANAPOLIS STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210458	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	$164.39
					Travel and Transportation of Persons	**$62,067.56**
DBRU20210216	04/28/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$943.90
					Acquisition of Assets	**$943.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,527.49	-30,000.79
ORGANIZATION TOTALS	58,500.00	-$13,527.49	-$30,000.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$28,499.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DANA, NOELLE N			INTERN TO MAY 21	$2,379.99
		VOGTMAN, GRAHAM			INTERN TO MAY 24	$1,512.00
		VAN DER MERWE, DENEYS R			INTERN FROM MAY 17 TO AUG. 6	$3,735.51
		BRINKMAN, JOSHUA R			INTERN FROM JUN. 1 TO JUL. 31	$3,100.00
		HEISCHMAN, ABIGAIL K			INTERN FROM AUG. 9	$2,426.66
		SHULTZ, ALEXANDER M			INTERN FROM AUG. 23	$1,773.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$14,927.49
					Net Payroll Expenses	**$14,927.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-4,480.69		
Net Payroll Expenses		0.00	-3,584,847.70
Travel and Transportation of Persons		0.00	-203,242.76
Rent, Communications and Utilities		0.00	-42,518.31
Printing and Reproduction		0.00	-2,596.15
Other Contractual Services		0.00	-56,843.53
Supplies and Materials		0.00	-173,428.59
Acquisition of Assets		0.00	-51,342.27
ORGANIZATION TOTALS	4,114,819.31	$.00	-$4,114,819.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

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	0.00		
Net Payroll Expenses		0.00	-55,500.00
ORGANIZATION TOTALS	55,500.00	$.00	-$55,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

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		-701.68	-3,628,408.43
Travel and Transportation of Persons		0.00	-129,523.23
Rent, Communications and Utilities		0.00	-172,339.01
Printing and Reproduction		0.00	-1,125.67
Other Contractual Services		0.00	-39,004.76
Supplies and Materials		0.00	-75,081.61
Acquisition of Assets		0.00	-22,280.53
ORGANIZATION TOTALS	4,238,003.00	-$701.68	-$4,067,763.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$170,239.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-62,628.27
ORGANIZATION TOTALS	66,600.00	$.00	-$62,628.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,971.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,948,121.60	-3,849,471.99
Travel and Transportation of Persons		-38,456.81	-52,847.74
Rent, Communications and Utilities		-51,501.17	-63,261.09
Printing and Reproduction		-193.80	-492.05
Other Contractual Services		-480.90	-23,347.65
Supplies and Materials		-6,576.64	-9,446.46
Acquisition of Assets		-11,170.48	-11,229.50
ORGANIZATION TOTALS	4,296,574.00	-$2,056,501.40	-$4,010,096.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$286,477.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	$53,590.92
		RYAN, JOHN W			STATE DIRECTOR	$78,475.76
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	$30,559.96
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	$40,493.44
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	$72,871.18
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	$57,164.54
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO APR. 4 AND FROM JUN. 25 TO JUN. 30	$4,590.80
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	$52,547.92
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	$31,618.44
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	$33,143.48
		ORR, ANN L			DIRECTOR OF OUTREACH	$43,590.00
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT	$25,033.28
		HARTFORD, RACHAEL M			DEPUTY COMMUNICATIONS DIRECTOR	$42,129.48
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	$69,233.48
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	$51,417.48
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	$42,041.96
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE TO APR. 15 AND FROM JUN. 17	$25,016.72
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR TO AUG. 15	$28,552.00
		HILL, LEAH R			SENIOR POLICY ADVISOR TO APR. 25 AND FROM MAY 25 TO JUL. 24	$11,148.98
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	$54,013.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KEYES, MATTHEW T			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 15	$3,510.44
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR TO APR. 15 AND FROM JUN. 25	$30,761.45
		BENZING, SARAH R			CHIEF OF STAFF	$86,949.96
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	$32,374.96
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	$26,725.00
		CHIPPS, EMILY A			SPECIAL ASSISTANT TO AUG. 1	$17,251.94
		GBAYE, CHANTY P			LEGISLATIVE CORRESPONDENT TO APR. 18	$2,449.25
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	$28,240.00
		SHEU, VINCENT			DIGITAL DIRECTOR TO APR. 15 AND FROM MAY 28	$30,026.64
		RIDGEWAY, CHARISSEE R			PRESS SECRETARY TO APR. 25	$4,533.76
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	$28,540.96
		BAMBERG, SHILESHA S			LEGISLATIVE ASSISTANT	$47,104.66
		PENNELL, JORDAN T			REGIONAL REPRESENTATIVE	$28,797.44
		KNIGHT, GEOFFREY C			PRESS SECRETARY	$32,789.30
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR FROM MAY 10	$38,708.30
		RODRIGUEZ, KATE M			LEGISLATIVE AIDE	$29,745.80
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM APR. 16 TO JUL. 31 AND FROM AUG. 17 TO SEP. 30	$26,342.05
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR TO APR. 12	$1,599.99
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	$26,725.00
		MARKS, MARILEE J			CONSTITUENT ADVOCATE	$26,725.00
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	$30,274.96
		SARUBBI, VINCENT P			LEGISLATIVE ASSISTANT	$38,588.50
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	$26,240.00
		DICKSON, ANDREW M			LEGISLATIVE CORRESPONDENT	$25,806.16
		PELLEGRINO, EMILY C			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	$27,734.92
		GOINS, FRANCIS			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	$26,219.92
		AUSTIN, BLAIR N			STATE SCHEDULER	$26,000.48
		MENON, RAJANI S			STAFF ASSISTANT	$24,199.96
		HORN, PATRICK J			CONSTITUENT ADVOCATE	$27,839.40
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE	$26,240.00
		ELIOPOULOS, ANTHONY L			VETERAN AND MILITARY AFFAIRS LIAISON	$26,240.00
		PERKINS, TRUDY E			COMMUNICATIONS DIRECTOR TO APR. 15 AND FROM JUN. 25	$47,850.83
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	$26,240.00
		VILEM, ELAINE N			STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT FROM SEP. 7	$2,666.65
		SHOSTRAND, WILLIAM J			CONSTITUENT ADVOCATE FROM AUG. 5	$7,000.00
		LYONS, BRIAN S			PRESS ASSISTANT FROM JUN. 16	$13,780.29
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE CORRESPONDENT	$26,070.00
		WILLIAMS, DARIAH A			INTERN TO MAY 21	$2,209.99
		ROOT, ASHLEIGH S			INTERN TO MAY 21	$2,209.99
		JORDAN, TARA E			INTERN TO JUN. 10	$6,066.67
		MCDONALD, PATRICK J			INTERN TO MAY 21	$2,209.99
		BRUCE, KENNEDI RAE			INTERN TO MAY 21	$2,209.99
		SHALASH, SARAH M			CONSTITUENT ADVOCATE TO MAY 21 AND FROM AUG. 17	$9,035.99
		MORRIS-SAMMONS, MALIK			INTERN TO MAY 21	$2,209.99
		HARNETT, JAMES A			IT COORDINATOR FROM MAY 3	$21,941.03
		CLODFELTER, ELIZABETH A			REGIONAL REPRESENTATIVE FROM MAY 18	$18,529.48
		HOWELL, JULIA L			INTERN FROM JUN. 1 TO AUG. 20	$6,933.33
		SNELL, LOGAN S			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOLMES, TENNYSON W			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32
		HARPER, DANIELLE E			PRESS SECRETARY FROM JUN. 10	$22,516.62
		HARRIS, DIOP J II			STAFF ASSISTANT FROM JUL. 19	$11,043.58
		MASTRODONATO, ROBERT			STAFF ASSISTANT FROM SEP. 1 TO SEP. 30	$1,666.66
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT FROM SEP. 28	$375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,948,112.18
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$711.10
					Net Payroll Expenses	**$1,948,823.28**
DBRN20210171	04/16/2021	DICKSON,ANDREW M	03/22/2021	03/26/2021	STAFF INCIDENTALS	$71.16
					STAFF PER DIEM	$476.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN20210177	04/21/2021	CHIPPS,EMILY A	02/21/2021	02/21/2021	STAFF TRANSPORTATION	$47.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210178	04/22/2021	BROWN,SHERROD	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$232.54
					CLEVELAND TO WASHINGTON DC	
DBRN20210179	04/22/2021	BROWN,SHERROD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$226.80
					WASHINGTON DC TO CLEVELAND	
DBRN20210180	04/22/2021	BROWN,SHERROD	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$233.10
					CLEVELAND TO WASHINGTON DC	
DBRN20210181	04/23/2021	BROWN,SHERROD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$229.58
					WASHINGTON DC TO CLEVELAND	
DBRN20210182	04/21/2021	CHIPPS,EMILY A	02/27/2021	02/27/2021	STAFF TRANSPORTATION	$45.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210183	04/21/2021	CHIPPS,EMILY A	03/07/2021	03/07/2021	STAFF TRANSPORTATION	$43.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210184	04/21/2021	CHIPPS,EMILY A	03/13/2021	03/13/2021	STAFF TRANSPORTATION	$47.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210185	04/22/2021	CHIPPS,EMILY A	03/14/2021	03/14/2021	STAFF TRANSPORTATION	$41.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210186	04/22/2021	CHIPPS,EMILY A	03/21/2021	03/21/2021	STAFF TRANSPORTATION	$32.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210187	04/22/2021	CHIPPS,EMILY A	03/28/2021	03/28/2021	STAFF TRANSPORTATION	$41.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210188	04/22/2021	CHIPPS,EMILY A	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$31.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210189	04/22/2021	CHIPPS,EMILY A	04/04/2021	04/04/2021	STAFF TRANSPORTATION	$47.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210190	04/22/2021	CHIPPS,EMILY A	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$23.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210191	04/22/2021	CHIPPS,EMILY A	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$39.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210192	04/22/2021	CHIPPS,EMILY A	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$45.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210193	04/22/2021	CHIPPS,EMILY A	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$47.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210194	04/22/2021	CHIPPS,EMILY A	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$30.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210207	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	$104.02
DBRN20210208	04/26/2021	ELIOPOULOS,ANTHONY L	04/24/2021	04/24/2021	STAFF TRANSPORTATION COLUMBUS TO XENIA AND RETURN	$70.56
DBRN20210210	05/05/2021	ORR,ANN L	04/28/2021	04/28/2021	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION MANSFIELD TO TOLEDO, SANDUSKY, BUCYRUS AND RETURN	$149.59
DBRN20210215	05/06/2021	ORR,ANN L	04/29/2021	04/29/2021	STAFF PER DIEM	$8.91
					STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$95.20
DBRN20210216	05/04/2021	PATTERSON,JOHN A	05/03/2021	05/03/2021	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	$36.68
DBRN20210217	05/14/2021	KRAUSE,ERICA N	04/28/2021	05/05/2021	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/28, 5/5 TOLEDO, SANDUSKY	$134.63
DBRN20210218	05/14/2021	PENNELL,JORDAN T	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$80.08
					STAFF PER DIEM YOUNGSTOWN TO STEUBENVILLE AND RETURN	$9.65
DBRN20210219	05/14/2021	ORR,ANN L	05/03/2021	05/03/2021	STAFF PER DIEM	$10.29
					STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$94.08
DBRN20210220	05/14/2021	ORR,ANN L	05/04/2021	05/04/2021	STAFF TRANSPORTATION MANSFIELD TO BUCYRUS AND RETURN	$30.80
DBRN20210221	05/14/2021	ORR,ANN L	05/05/2021	05/05/2021	STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$92.40
DBRN20210222	05/14/2021	ORR,ANN L	05/06/2021	05/06/2021	STAFF PER DIEM	$2.95
					STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$89.60
DBRN20210223	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$150.40
DBRN20210224	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$235.40
DBRN20210225	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	$144.02
DBRN20210226	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN	$398.00
DBRN20210227	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	STAFF TRANSPORTATION	$374.80
					TICKET PREPARATION FEE AIRFARE FOR R HARTFORD WASHINGTON DC TO COLUMBUS AND RETURN	$30.00
DBRN20210228	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION AIRFARE FOR V SHEU WASHINTON DC TO COLUMBUS AND RETURN	$260.80
DBRN20210229	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$150.40
DBRN20210230	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$150.40
DBRN20210233	05/14/2021	CHIPPS,EMILY A	04/24/2021	04/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.98
DBRN20210234	05/14/2021	CHIPPS,EMILY A	04/25/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.94
DBRN20210243	05/19/2021	ELIOPOULOS,ANTHONY L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$192.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$16.77
					COLUMBUS TO CINCINNATI, DAYTON, CINCINNATI AND RETURN	
DBRN20210244	05/18/2021	ELIOPOULOS,ANTHONY L	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$57.12
					COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	
DBRN20210245	05/18/2021	BROWN,SHERROD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND CLEVELAND	
DBRN20210246	05/19/2021	BROWN,SHERROD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$182.00
					CLEVELAND TO MANSFIELD, COLUMBUS, BUCYRUS AND RETURN	
DBRN20210247	05/19/2021	BROWN,SHERROD	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$141.64
					CLEVELAND TO TOLEDO, SANDUSKY AND RETURN	
DBRN20210248	05/19/2021	BROWN,SHERROD	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$150.22
					CLEVELAND TO YOUNGSTOWN, STEUBENVILLE AND RETURN	
DBRN20210249	05/18/2021	PENNELL,JORDAN T	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$47.04
					YOUNGSTOWN TO LOUISVILLE AND RETURN	
DBRN20210250	06/11/2021	MARTINEAU,DREW A	04/19/2021	04/30/2021	STAFF TRANSPORTATION	$735.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210252	05/27/2021	ELIOPOULOS,ANTHONY L	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$131.86
					STAFF PER DIEM	$47.40
					COLUMBUS TO CINCINNATI AND RETURN	
DBRN20210253	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$144.02
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210254	06/04/2021	HARTFORD,RACHAEL M	05/02/2021	05/08/2021	STAFF TRANSPORTATION	$417.27
					STAFF INCIDENTALS	$102.36
					STAFF PER DIEM	$706.87
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210255	06/07/2021	PENNELL,JORDAN T	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$73.92
					YOUNGSTOWN TO MASSILLON AND RETURN	
DBRN20210256	06/07/2021	BARON,DIANA B	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$39.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210263	06/15/2021	AYERS,BRIAN K	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$37.80
					CUYAHOGA FALLS TO CLEVELAND AND RETURN	
DBRN20210264	06/15/2021	AYERS,BRIAN K	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$35.39
					CUYAHOGA FALLS TO CLEVELAND AND RETURN	
DBRN20210265	06/15/2021	PATTERSON,JOHN A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$36.06
					CLEVELAND TO LORAIN AND RETURN	
DBRN20210266	06/21/2021	ORR,ANN L	05/26/2021	05/26/2021	STAFF PER DIEM	$10.95
					STAFF TRANSPORTATION	$100.80
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210267	06/15/2021	ORR,ANN L	05/21/2021	05/21/2021	STAFF PER DIEM	$15.97
					STAFF TRANSPORTATION	$167.44
					MANSFIELD TO ATHENS, STEWART, ZANESVILLE AND RETURN	
DBRN20210268	06/15/2021	ORR,ANN L	05/27/2021	05/27/2021	STAFF PER DIEM	$9.02
					STAFF TRANSPORTATION	$82.88
					MANSFIELD TO ZANESVILLE AND RETURN	
DBRN20210269	06/15/2021	ORR,ANN L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$89.60
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210270	06/15/2021	ORR,ANN L	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$100.80
					STAFF PER DIEM	$13.45
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210271	06/15/2021	ORR,ANN L	06/03/2021	06/03/2021	STAFF PER DIEM	$9.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$168.00
					MANSFIELD TO STEWART, ATHENS, ZANESVILLE AND RETURN	
DBRN20210272	06/15/2021	SARUBBI,VINCENT P	06/02/2021	06/04/2021	STAFF PER DIEM	$347.85
					STAFF TRANSPORTATION	$497.19
					STAFF INCIDENTALS	$47.96
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210273	06/15/2021	DICKSON,ANDREW M	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$31.00
					STAFF INCIDENTALS	$21.35
					STAFF PER DIEM	$122.00
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210274	06/15/2021	CLODFELTER,ELIZABETH A	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$57.12
					ATHENS TO ZANESVILLE AND RETURN	
DBRN20210275	06/15/2021	CLODFELTER,ELIZABETH A	06/03/2021	06/03/2021	STAFF PER DIEM	$3.38
					STAFF TRANSPORTATION	$73.92
					ATHENS TO STEWART, ATHENS, ZANESVILLE AND RETURN	
DBRN20210276	06/16/2021	CLODFELTER,ELIZABETH A	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$1.12
					IN AND AROUND ATHENS	
DBRN20210277	06/15/2021	PENNELL,JORDAN T	06/07/2021	06/07/2021	STAFF PER DIEM	$8.75
					STAFF TRANSPORTATION	$20.72
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20210278	06/17/2021	CLODFELTER,ELIZABETH A	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$16.80
					ATHENS TO STEWART AND RETURN	
DBRN20210279	06/21/2021	MARTINEAU,DREW A	05/10/2021	05/28/2021	STAFF TRANSPORTATION	$1,491.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210280	06/23/2021	PENNELL,JORDAN T	06/08/2021	06/08/2021	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$15.12
					YOUNGSTOWN TO NILES, WARREN AND RETURN	
DBRN20210281	06/15/2021	PENNELL,JORDAN T	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$11.20
					IN AND AROUND YOUNGSTOWN	
DBRN20210282	06/15/2021	KRAUSE,ERICA N	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$144.04
					TOLEDO TO CLEVELAND AND RETURN	
DBRN20210283	06/23/2021	KRAUSE,ERICA N	06/01/2021	06/01/2021	STAFF PER DIEM	$24.84
					IN AND AROUND TOLEDO	
DBRN20210284	06/15/2021	HARTFORD,RACHAEL M	05/31/2021	06/04/2021	STAFF PER DIEM	$442.54
					STAFF TRANSPORTATION	$265.08
					STAFF INCIDENTALS	$62.32
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210285	06/23/2021	SHEU,VINCENT	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$336.85
					STAFF PER DIEM	$428.16
					STAFF INCIDENTALS	$62.32
					WASHINGTON DC TO COLUMBUS, TOLEDO, LIMA, CLEVELAND, COLUMBUS, STEWART, ZANESVILLE, ATHENS, COLUMBUS AND RETURN	
DBRN20210286	06/21/2021	MARTINEAU,DREW A	06/07/2021	06/10/2021	STAFF TRANSPORTATION	$411.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210287	06/21/2021	ORR,ANN L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$96.32
					STAFF PER DIEM	$11.78
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210288	06/17/2021	PENNELL,JORDAN T	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$82.78
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20210289	06/15/2021	PENNELL,JORDAN T	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$76.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$6.38
					YOUNGSTOWN TO PAINESVILLE, KENT AND RETURN	
DBRN20210290	06/15/2021	PENNELL,JORDAN T	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$86.70
					YOUNGSTOWN TO WILLOUGHBY AND RETURN	
DBRN20210291	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$141.02
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210292	06/28/2021	CLODFELTER,ELIZABETH A	06/09/2021	06/11/2021	STAFF PER DIEM	$132.98
					STAFF TRANSPORTATION	$116.48
					STAFF INCIDENTALS	$11.13
					ATHENS TO CHILLICOTHE, ZANESVILLE, STEUBENVILLE, SAINT CLAIRSVILLE, ATHENS, WALNUT CREEK, NEW CONCORD, ZANESVILLE AND RETURN	
DBRN20210293	06/23/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	$398.00
					AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN	
DBRN20210294	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210295	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$251.03
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210296	06/22/2021	BROWN,SHERROD	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$7.28
					IN AND AROUND CLEVELAND	
DBRN20210297	06/23/2021	BROWN,SHERROD	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$215.00
					CLEVELAND TO TOLEDO, LIMA AND RETURN	
DBRN20210298	06/23/2021	BROWN,SHERROD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$277.20
					STAFF INCIDENTALS	$21.35
					STAFF PER DIEM	$122.00
					CLEVELAND TO COLUMBUS, STEWART, ATHENS, ZANESVILLE AND RETURN	
DBRN20210299	06/23/2021	AYERS,BRIAN K	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$56.67
					CUYAHOGA FALLS TO AVON LAKE AND RETURN	
DBRN20210300	06/23/2021	AYERS,BRIAN K	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$45.14
					CLEVELAND TO CUYAHOGA FALLS AND RETURN	
DBRN20210301	06/28/2021	AYERS,BRIAN K	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$38.64
					CLEVELAND TO CUYAHOGA FALLS AND RETURN	
DBRN20210302	06/28/2021	KING,MICHAEL C	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$82.10
					DAYTON TO LIMA AND RETURN	
DBRN20210303	06/28/2021	KING,MICHAEL C	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$82.10
					DAYTON TO LIMA AND RETURN	
DBRN20210304	06/28/2021	MARTINEAU,DREW A	06/14/2021	06/17/2021	STAFF TRANSPORTATION	$401.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210305	06/28/2021	HARNETT,JAMES A	06/20/2021	06/21/2021	STAFF TRANSPORTATION	$85.74
					STAFF PER DIEM	$182.11
					STAFF INCIDENTALS	$20.32
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210306	06/28/2021	KRAUSE,ERICA N	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$58.24
					TOLEDO TO DEFIANCE AND RETURN	
DBRN20210307	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210308	06/28/2021	KRAUSE,ERICA N	06/15/2021	06/15/2021	STAFF PER DIEM	$8.85
					STAFF TRANSPORTATION	$72.80
					TOLEDO TO BRYAN, DEFIANCE AND RETURN	
DBRN20210309	06/28/2021	PENNELL,JORDAN T	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$10.08

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			START	END		
					YOUNGSTOWN TO LORDSTOWN AND RETURN	
DBRN20210310	07/07/2021	PENNELL,JORDAN T	06/23/2021	06/23/2021	STAFF PER DIEM	$4.39
					STAFF TRANSPORTATION	$86.24
					YOUNGSTOWN TO WILLOUGHBY, MENTOR AND RETURN	
DBRN20210311	06/29/2021	CLODFELTER,ELIZABETH A	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$2.12
					IN AND AROUND ATHENS	
DBRN20210312	06/29/2021	CLODFELTER,ELIZABETH A	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$15.12
					ATHENS TO NELSONVILLE AND RETURN	
DBRN20210313	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/22/2021	06/22/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210314	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210315	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210316	07/09/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/04/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$315.80
					AIRFARE FOR R HARTFORD WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210317	07/09/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$370.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR V SHEU WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210318	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/21/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$300.80
					AIRFARE FOR J HARNETT WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210319	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$286.02
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210320	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210321	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210322	07/01/2021	RYAN,JOHN W	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$177.52
					STAFF PER DIEM	$5.70
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210327	07/01/2021	PENNELL,JORDAN T	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$68.32
					YOUNGSTOWN TO PAINESVILLE AND RETURN	
DBRN20210328	07/03/2021	PENNELL,JORDAN T	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$104.72
					YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	
DBRN20210329	07/07/2021	RYAN,JOHN W	06/02/2021	06/03/2021	STAFF PER DIEM	$132.15
					STAFF INCIDENTALS	$17.33
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210330	07/07/2021	RYAN,JOHN W	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$164.08
					STAFF PER DIEM	$9.38
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210331	07/07/2021	RYAN,JOHN W	06/09/2021	06/10/2021	STAFF INCIDENTALS	$13.10
					STAFF PER DIEM	$117.13
					STAFF TRANSPORTATION	$240.80
					CLEVELAND TO CHILLICOTHE, ZANESVILLE, STEUBENVILLE, WEIRTON WV AND RETURN	
DBRN20210332	07/08/2021	RYAN,JOHN W	06/10/2021	06/11/2021	STAFF PER DIEM	$112.98
					STAFF INCIDENTALS	$12.72
					STAFF TRANSPORTATION	$114.24

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					CLEVELAND TO WEIRTON WV, STEUBENVILLE, SAINT CLAIRSVILLE, ATHENS AND RETURN	
DBRN20210333	07/08/2021	RYAN,JOHN W	06/11/2021	06/11/2021	STAFF PER DIEM	$14.40
					STAFF TRANSPORTATION	$266.56
					CLEVELAND TO ATHENS, WALNUT CREEK, NEW CONCORD, ZANESVILLE, COLUMBUS AND RETURN	
DBRN20210334	07/07/2021	RYAN,JOHN W	06/15/2021	06/16/2021	STAFF INCIDENTALS	$14.02
					STAFF PER DIEM	$141.39
					STAFF TRANSPORTATION	$311.92
					CLEVELAND TO BRYAN, DEFIANCE, LIMA, DAYTON AND RETURN	
DBRN20210335	07/06/2021	CLODFELTER,ELIZABETH A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$2.24
					IN AND AROUND ATHENS	
DBRN20210336	07/06/2021	CLODFELTER,ELIZABETH A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$4.48
					ATHENS TO THE PLAINS AND RETURN	
DBRN20210343	07/09/2021	CLODFELTER,ELIZABETH A	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$3.24
					IN AND AROUND LORAIN	
DBRN20210344	07/09/2021	PENNELL,JORDAN T	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$68.32
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20210345	07/09/2021	PENNELL,JORDAN T	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$44.80
					STAFF PER DIEM	$14.48
					YOUNGSTOWN TO LISBON, SALEM AND RETURN	
DBRN20210346	07/09/2021	PENNELL,JORDAN T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$18.20
					IN AND AROUND YOUNGSTOWN	
DBRN20210347	07/12/2021	AYERS,BRIAN K	06/27/2021	06/27/2021	STAFF TRANSPORTATION	$24.30
					CUYAHOGA FALLS TO CLEVELAND AND RETURN	
DBRN20210348	07/09/2021	AYERS,BRIAN K	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$54.94
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210350	07/09/2021	KRAUSE,ERICA N	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$45.48
					TOLEDO TO FREMONT AND RETURN	
DBRN20210351	07/12/2021	KRAUSE,ERICA N	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$107.52
					TOLEDO TO BRYAN, DEFIANCE, FREMONT AND RETURN	
DBRN20210352	07/13/2021	CLODFELTER,ELIZABETH A	06/30/2021	07/01/2021	STAFF PER DIEM	$142.90
					STAFF TRANSPORTATION	$230.72
					STAFF INCIDENTALS	$13.39
					ATHENS TO LISBON, SALEM, NEW PHILADELPHIA, DOVER AND RETURN	
DBRN20210353	07/13/2021	PERKINS,TRUDY E	06/27/2021	06/30/2021	STAFF TRANSPORTATION	$424.89
					STAFF PER DIEM	$361.34
					STAFF INCIDENTALS	$54.98
					LAUREL MD TO WASHINGTON DC, COLUMBUS, YOUNGSTOWN, CINCINNATI, COLUMBUS AND RETURN	
DBRN20210354	07/29/2021	SHEU,VINCENT	06/27/2021	07/02/2021	STAFF TRANSPORTATION	$559.90
					STAFF INCIDENTALS	$73.50
					STAFF PER DIEM	$510.77
					WASHINGTON DC TO CINCINNATI, COLUMBUS, YOUNGSTOWN, CLEVELAND, CINCINNATI, DAYTON, COLUMBUS, BRYAN, DEFIANCE, FREMONT AND RETURN	
DBRN20210355	07/12/2021	ORR,ANN L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$91.84
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210356	07/12/2021	ORR,ANN L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$13.74
					MANSFIELD TO YOUNGSTOWN AND RETURN	

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DBRN20210368	07/28/2021	ORR,ANN L	06/29/2021	06/30/2021	STAFF PER DIEM	$167.44
					STAFF INCIDENTALS	$21.35
					STAFF TRANSPORTATION	$89.60
					MANSFIELD TO CLEVELAND, DAYTON, COLUMBUS, CLEVELAND AND RETURN	
DBRN20210369	07/15/2021	ORR,ANN L	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$2.95
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210370	07/15/2021	PENNELL,JORDAN T	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$11.20
					IN AND AROUND YOUNGSTOWN	
DBRN20210371	07/15/2021	DICKSON,ANDREW M	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$31.00
					STAFF PER DIEM	$122.00
					STAFF INCIDENTALS	$21.35
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210372	07/15/2021	CLODFELTER,ELIZABETH A	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$16.80
					ATHENS TO GLOUSTER AND RETURN	
DBRN20210373	07/15/2021	CLODFELTER,ELIZABETH A	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$3.12
					IN AND AROUND LORAIN	
DBRN20210374	07/15/2021	CLODFELTER,ELIZABETH A	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$95.76
					STAFF PER DIEM	$15.20
					ATHENS TO NEW CONCORD, PARKERSBURG WV, MARIETTA AND RETURN	
DBRN20210375	07/15/2021	DANIELLE E HARPER	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$6.16
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210376	07/15/2021	DANIELLE E HARPER	06/27/2021	06/27/2021	STAFF TRANSPORTATION	$7.50
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210377	07/29/2021	DANIELLE E HARPER	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$452.41
					STAFF PER DIEM	$405.53
					STAFF INCIDENTALS	$50.33
					CLEVELAND HEIGHTS TO MASON, CINCINNATI, DAYTON, COLUMBUS, DEFIANCE, BRYAN, DEFIANCE, FREMONT, CLEVELAND AND RETURN	
DBRN20210379	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$248.03
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210380	07/15/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$370.42
					AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	
DBRN20210381	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$408.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR J HEKHUIS WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210382	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/30/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$260.81
					AIRFARE FOR T PERKINS WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210383	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$199.00
					AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	
DBRN20210384	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/02/2021	TICKET PREPARATION FEE	$60.00
					STAFF TRANSPORTATION	$455.41
					AIRFARE FOR V SHEU WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210395	07/20/2021	PENNELL,JORDAN T	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$43.12
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20210396	07/20/2021	PENNELL,JORDAN T	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$52.64

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					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20210403	07/22/2021	CLODFELTER,ELIZABETH A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$62.16
					ATHENS TO GALLIPOLIS AND RETURN	
DBRN20210404	07/27/2021	PENNELL,JORDAN T	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$88.40
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20210405	07/27/2021	BROWN,SHERROD	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$82.46
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN20210406	07/28/2021	BROWN,SHERROD	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$194.32
					CLEVELAND TO DAYTON, COLUMBUS AND RETURN	
DBRN20210407	07/28/2021	BROWN,SHERROD	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$212.11
					CLEVELAND TO BRYAN, DEFIANCE, FREMONT AND RETURN	
DBRN20210408	07/21/2021	AYERS,BRIAN K	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$18.76
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210409	07/22/2021	CLODFELTER,ELIZABETH A	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$76.16
					STAFF PER DIEM	$14.30
					ATHENS TO NEW CONCORD AND RETURN	
DBRN20210410	07/21/2021	AYERS,BRIAN K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$3.14
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210411	07/22/2021	AYERS,BRIAN K	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$22.12
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210412	07/22/2021	AYERS,BRIAN K	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$26.43
					CUYAHOGA FALLS TO SOLON TO CLEVELAND	
DBRN20210413	07/22/2021	AYERS,BRIAN K	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$4.37
					CUYAHOGA FALLS TO STOW AND RETURN	
DBRN20210414	07/28/2021	ELIOPOULOS,ANTHONY L	07/15/2021	07/15/2021	STAFF PER DIEM	$20.93
					STAFF TRANSPORTATION	$149.20
					COLUMBUS TO AKRON AND RETURN	
DBRN20210415	07/27/2021	PENNELL,JORDAN T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$17.92
					YOUNGSTOWN TO CANFIELD AND RETURN	
DBRN20210416	07/22/2021	AYERS,BRIAN K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$14.34
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210417	07/28/2021	DANIELLE E HARPER	07/17/2021	07/17/2021	STAFF PER DIEM	$14.33
					STAFF TRANSPORTATION	$142.24
					CLEVELAND HEIGHTS TO NEW CONCORD AND RETURN	
DBRN20210418	07/22/2021	CLODFELTER,ELIZABETH A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$56.56
					STAFF PER DIEM	$17.82
					ATHENS TO MARIETTA AND RETURN	
DBRN20210419	07/22/2021	AYERS,BRIAN K	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$74.65
					CLEVELAND TO LORAIN TO CUYAHOGA FALLS	
DBRN20210423	07/22/2021	CLODFELTER,ELIZABETH A	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$38.64
					ATHENS TO WELLSTON AND RETURN	
DBRN20210425	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210427	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$286.02
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210428	07/22/2021	AYERS,BRIAN K	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$41.66
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210429	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION	$452.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210430	08/03/2021	KRAUSE,ERICA N	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$57.68

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					TOLEDO TO TIFFIN AND RETURN	
DBRN20210431	08/04/2021	MARTINEAU,DREW A	07/12/2021	07/15/2021	STAFF TRANSPORTATION	$426.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210432	08/02/2021	PENNELL,JORDAN T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$20.16
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20210433	08/02/2021	PENNELL,JORDAN T	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$16.80
					YOUNGSTOWN TO VIENNA AND RETURN	
DBRN20210434	08/02/2021	PENNELL,JORDAN T	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$34.72
					YOUNGSTOWN TO HIRAM AND RETURN	
DBRN20210435	08/03/2021	AYERS,BRIAN K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$6.83
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210436	08/04/2021	RYAN,JOHN W	07/07/2021	07/08/2021	STAFF PER DIEM	$149.41
					STAFF INCIDENTALS	$12.72
					STAFF TRANSPORTATION	$286.72
					CLEVELAND TO NEW CONCORD, PARKERSBURG WV, ATHENS, COLUMBUS AND RETURN	
DBRN20210437	08/02/2021	PENNELL,JORDAN T	07/26/2021	07/26/2021	STAFF PER DIEM	$11.94
					STAFF TRANSPORTATION	$66.64
					YOUNGSTOWN TO CANTON, HARTVILLE, NORTH CANTON AND RETURN	
DBRN20210439	08/03/2021	DIOP J HARRIS II	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$35.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210440	08/02/2021	PENNELL,JORDAN T	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$37.52
					YOUNGSTOWN TO ALLIANCE AND RETURN	
DBRN20210441	08/04/2021	CLODFELTER,ELIZABETH A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$98.56
					STAFF PER DIEM	$2.68
					ATHENS TO COLUMBUS AND RETURN	
DBRN20210443	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$130.40
					AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	
DBRN20210444	08/03/2021	DANIELLE E HARPER	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$76.78
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN20210446	08/03/2021	KRAUSE,ERICA N	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$31.25
					TOLEDO TO BOWLING GREEN AND RETURN	
DBRN20210447	08/03/2021	CHIPPS,EMILY A	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$26.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210448	08/03/2021	CHIPPS,EMILY A	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$21.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210449	08/03/2021	CHIPPS,EMILY A	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$24.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210451	08/04/2021	CHIPPS,EMILY A	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$45.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210454	08/18/2021	TOPOLINSKI,MARY C	08/08/2021	08/10/2021	STAFF PER DIEM	$301.45
					STAFF TRANSPORTATION	$458.08
					STAFF INCIDENTALS	$23.50
					WASHINGTON DC TO LORAIN AND RETURN	
DBRN20210455	08/16/2021	CLODFELTER,ELIZABETH A	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$30.24
					ATHENS TO POMEROY AND RETURN	
DBRN20210456	08/16/2021	DIOP J HARRIS II	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$35.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210463	08/16/2021	DIOP J HARRIS II	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$35.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210464	08/17/2021	ELIOPOULOS,ANTHONY L	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$203.73
					STAFF PER DIEM	$8.85
					COLUMBUS TO YOUNGSTOWN AND RETURN	
DBRN20210465	09/27/2021	ELIOPOULOS,ANTHONY L	07/22/2021	07/23/2021	STAFF PER DIEM	$18.62
					STAFF TRANSPORTATION	$112.90
					COLUMBUS TO ATHENS, THE PLAINS, ATHENS, CHILLICOTHE AND RETURN	
DBRN20210466	08/17/2021	ELIOPOULOS,ANTHONY L	07/28/2021	07/28/2021	STAFF PER DIEM	$15.53
					STAFF TRANSPORTATION	$161.11
					COLUMBUS TO BOWLING GREEN, TOLEDO AND RETURN	
DBRN20210467	08/16/2021	PENNELL,JORDAN T	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$92.40
					YOUNGSTOWN TO KIRTLAND, PAINESVILLE AND RETURN	
DBRN20210468	08/16/2021	PENNELL,JORDAN T	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$14.56
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20210469	08/16/2021	PENNELL,JORDAN T	08/03/2021	08/03/2021	STAFF PER DIEM	$6.11
					STAFF TRANSPORTATION	$68.32
					YOUNGSTOWN TO MASSILLON AND RETURN	
DBRN20210471	08/18/2021	ELIOPOULOS,ANTHONY L	08/11/2021	08/11/2021	STAFF PER DIEM	$8.31
					STAFF TRANSPORTATION	$148.90
					COLUMBUS TO PORT CLINTON, SANDUSKY AND RETURN	
DBRN20210472	08/18/2021	DIOP J HARRIS II	07/20/2021	08/01/2021	STAFF TRANSPORTATION	$152.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210473	08/17/2021	DIOP J HARRIS II	08/02/2021	08/11/2021	STAFF TRANSPORTATION	$74.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210474	08/19/2021	CLODFELTER,ELIZABETH A	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$57.68
					ATHENS TO MARIETTA AND RETURN	
DBRN20210475	08/17/2021	KRAUSE,ERICA N	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$9.58
					TOLEDO TO ROSSFORD AND RETURN	
DBRN20210476	08/18/2021	KRAUSE,ERICA N	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$20.72
					TOLEDO TO LUCKEY AND RETURN	
DBRN20210477	08/18/2021	KRAUSE,ERICA N	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$89.04
					TOLEDO TO LIMA AND RETURN	
DBRN20210478	08/18/2021	KRAUSE,ERICA N	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$68.88
					TOLEDO TO PORT CLINTON, SANDUSKY AND RETURN	
DBRN20210479	08/18/2021	KRAUSE,ERICA N	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$73.36
					TOLEDO TO FREMONT, NORWALK AND RETURN	
DBRN20210480	08/18/2021	KRAUSE,ERICA N	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$52.64
					TOLEDO TO FINDLAY AND RETURN	
DBRN20210481	08/19/2021	ORR,ANN L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$50.32
					STAFF PER DIEM	$13.50
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20210482	08/19/2021	ORR,ANN L	07/23/2021	07/23/2021	STAFF PER DIEM	$14.87
					STAFF TRANSPORTATION	$62.16
					OBERLIN TO MANSFIELD, SHELBY AND RETURN	
DBRN20210483	08/31/2021	CLODFELTER,ELIZABETH A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$101.92
					ATHENS TO CAMBRIDGE, CUMBERLAND AND RETURN	
DBRN20210485	09/10/2021	CLODFELTER,ELIZABETH A	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$4.42
					IN AND AROUND ATHENS	
DBRN20210486	09/13/2021	CLODFELTER,ELIZABETH A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$32.48
					ATHENS TO LOGAN AND RETURN	
DBRN20210487	09/13/2021	PENNELL,JORDAN T	08/24/2021	08/24/2021	STAFF PER DIEM	$19.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$62.72
					YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	
DBRN20210488	09/13/2021	CLODFELTER,ELIZABETH A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$82.32
					STAFF PER DIEM	$14.16
					ATHENS TO WAVERLY AND RETURN	
DBRN20210489	09/13/2021	CLODFELTER,ELIZABETH A	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$80.64
					STAFF PER DIEM	$12.86
					ATHENS TO CHILLICOTHE AND RETURN	
DBRN20210490	09/13/2021	KRAUSE,ERICA N	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$18.09
					TOLEDO TO WHITEHOUSE AND RETURN	
DBRN20210491	09/13/2021	KRAUSE,ERICA N	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$35.73
					TOLEDO TO WAUSEON AND RETURN	
DBRN20210492	09/13/2021	CLODFELTER,ELIZABETH A	08/24/2021	08/24/2021	STAFF PER DIEM	$19.73
					STAFF TRANSPORTATION	$96.88
					ATHENS TO PORTSMOUTH AND RETURN	
DBRN20210493	09/13/2021	PENNELL,JORDAN T	08/29/2021	08/30/2021	STAFF TRANSPORTATION	$321.68
					YOUNGSTOWN TO COLUMBUS, CINCINNATI AND RETURN	
DBRN20210494	09/13/2021	CLODFELTER,ELIZABETH A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$32.48
					ATHENS TO LOGAN AND RETURN	
DBRN20210495	09/17/2021	HARNETT,JAMES A	08/29/2021	08/31/2021	STAFF TRANSPORTATION	$224.07
					STAFF PER DIEM	$320.15
					STAFF INCIDENTALS	$45.16
					WASHINGTON DC TO CLEVELAND, WESTLAKE, LORAIN, CLEVELAND AND RETURN	
DBRN20210505	09/28/2021	ELIOPOULOS,ANTHONY L	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$81.87
					STAFF PER DIEM	$9.08
					COLUMBUS TO MANSFIELD AND RETURN	
DBRN20210506	09/28/2021	ELIOPOULOS,ANTHONY L	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$61.38
					COLUMBUS TO CHILLICOTHE AND RETURN	
DBRN20210508	09/29/2021	ELIOPOULOS,ANTHONY L	09/12/2021	09/12/2021	STAFF PER DIEM	$8.04
					STAFF TRANSPORTATION	$122.25
					COLUMBUS TO MILAN AND RETURN	
DBRN20210511	09/29/2021	HARNETT,JAMES A	09/12/2021	09/15/2021	STAFF INCIDENTALS	$46.74
					STAFF PER DIEM	$354.90
					STAFF TRANSPORTATION	$310.35
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210517	09/29/2021	ELIOPOULOS,ANTHONY L	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$187.21
					STAFF PER DIEM	$18.38
					COLUMBUS TO SANDUSKY, TOLEDO AND RETURN	
DBRN20210520	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$116.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210523	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$511.40
					AIRFARE FOR SEN BROWN PROVIDENCE RI TO WASHINGTON DC	
				Travel and Transportation of Persons		**$38,456.81**
CV202104657	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$38.25
CV202105323	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$125.00
CV210002806930	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$57.00
CV210002807890	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$43.00
CV210002809588	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$89.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002810870	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$94.10
CV210002812041	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$34.05
				Other Contractual Services		**$480.90**
CV210002812292	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$139.90
DBRN20210175	04/27/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCH PCS & LANS (EXPENDABLE)	$109.99
DBRN20210235	05/18/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$7,820.76
DBRN20210325	06/30/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$49.95
DBRN20210326	06/29/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$29.97
DBRN20210359	07/12/2021	STAPLES BUSINESS CREDIT	04/12/2021	04/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$58.61
DBRN20210388	07/21/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$724.71
DBRN20210389	07/21/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$189.81
DBRN20210390	07/21/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$189.81
DBRN20210391	07/20/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$99.90
DBRN20210392	07/20/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$89.91
DBRN20210393	08/12/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$82.54
DBRN20210452	08/04/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$54.99
DBRN20210453	08/13/2021	VERIZON	06/25/2021	08/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$1,529.63
				Acquisition of Assets		**$11,170.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,987.93	-56,757.90
ORGANIZATION TOTALS	66,600.00	-$26,987.93	-$56,757.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,842.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLEMAN, GUY JR			INTERN TO MAY 21	$4,419.99
		DULANEY, JANE E			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32
		ONWUDIWE, OBIAWO A			INTERN FROM JUN. 7 TO AUG. 20	$3,206.65
		AMJAD, MARGARET M			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32
		HOLMES, RONALD R III			INTERN FROM SEP. 2	$1,508.00
		FINFROCK, BENJAMIN D			INTERN FROM SEP. 2	$2,513.33
		SANCHEZ, DANIELLA M			INTERN FROM SEP. 2	$1,256.66
		GOULD, ALEXANDER B			INTERN FROM SEP. 2	$1,256.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,987.93
					Net Payroll Expenses	**$26,987.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-549,490.73		
Net Payroll Expenses		0.00	-3,213,920.50
Travel and Transportation of Persons		0.00	-127,876.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		0.00	-45,756.83
Printing and Reproduction		0.00	-1,767.00
Other Contractual Services		0.00	-22,353.25
Supplies and Materials		0.00	-37,675.30
Acquisition of Assets		0.00	-7,720.74
ORGANIZATION TOTALS	3,457,094.27	$.00	-$3,457,094.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

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	-54,200.00		
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 RICHARD BURR

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	-3,543,442.14
Travel and Transportation of Persons		-40.50	-57,658.05
Rent, Communications and Utilities		0.00	-50,398.50
Printing and Reproduction		0.00	-248.90
Other Contractual Services		0.00	-18,304.95
Supplies and Materials		0.00	-13,409.15
Acquisition of Assets		0.00	-3,124.89
ORGANIZATION TOTALS	4,122,056.00	-$40.50	-$3,686,586.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$435,469.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRR20200379	05/19/2021	BURR,RICHARD M	09/10/2020	09/28/2020	STAFF TRANSPORTATION 9/10-14, 16-21, 24-28 WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	$40.50
					Travel and Transportation of Persons	**$40.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-11,399.97
ORGANIZATION TOTALS	65,000.00	$.00	-$11,399.97
UNEXPENDED BALANCE AS OF 09/30/2021			**$53,600.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,581,441.79	-3,282,110.87
Travel and Transportation of Persons		-28,213.50	-41,790.12
Rent, Communications and Utilities		-26,863.72	-42,977.55
Printing and Reproduction		-79.80	-79.80
Other Contractual Services		-125.00	-26,981.00
Supplies and Materials		-9,428.16	-12,212.73
Acquisition of Assets		-1,000.00	-1,500.00
ORGANIZATION TOTALS	4,179,436.00	-$1,647,151.97	-$3,407,652.07
UNEXPENDED BALANCE AS OF 09/30/2021			**$771,783.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO MAY 23 AND FROM AUG. 7	$31,059.68
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO MAY 23 AND FROM AUG. 1	$51,358.32
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	$42,499.98
		HAWKS, ANN W			LEGISLATIVE COUNSEL	$54,999.92
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	$51,499.92
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	$43,626.24
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF	$86,949.96
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	$48,499.98
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	$40,749.96
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	$47,499.93
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	$64,999.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	$38,249.96
		WALKER, POLLY P			OFFICE MANAGER	$47,999.97
		HICKMAN, NATASHA M			CHIEF OF STAFF TO MAY 23 AND FROM SEP. 1	$40,093.59
		BRADBURY, JANET A			FIELD REPRESENTATIVE	$30,122.00
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR	$78,983.28
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	$60,359.92
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	$43,375.92
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	$36,749.96
		EVANS, NORRIS W			CONSTITUENT ADVOCATE TO SEP. 10	$26,111.04
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	$30,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	$42,499.98
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	$49,999.98
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	$40,499.96
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	$30,749.96
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	$36,624.92
		SORENSEN, MICHAEL			SCHEDULER	$39,999.92
		BYERLY, KELSEY DALTON			LEGISLATIVE ASSISTANT	$35,000.00
		OVERHOLT, GRAYSON COLE			LEGISLATIVE CORRESPONDENT	$25,250.00
		HARRELL, ELIZABETH			ASSISTANT TO CHIEF OF STAFF	$28,899.92
		CARROLL, CAITLIN A			COMMUNICATIONS DIRECTOR	$74,499.92
		HALMRAST, NICHOLAS CASE			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	$26,000.00
		LUTZ, LEO B			DEPUTY PRESS SECRETARY TO JUN. 6	$10,633.30
		RUSHER, PAIGE			PRESS SECRETARY	$39,999.92
		HARDY, RUTHANN LYNN			FRONT OFFICE MANAGER/INTERN PROGRAM COORDINATOR	$27,500.00
		CLARKE, DAVID BROOKS			MAIL MANAGER/ INTERN COORDINATOR	$24,569.96
		DEPPEN, BO B			PRESS ASSISTANT	$24,296.64
		HARRIS, EMILY G			STAFF ASSISTANT	$23,000.00
						$4,878.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,576,563.79
					RE-EMPLOYED ANNUITANTS	$4,878.00
					Net Payroll Expenses	**$1,581,441.79**
DBRR20210111	04/13/2021	FENLEY,WILLIAM M	03/17/2021	04/09/2021	STAFF TRANSPORTATION	$547.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/17 MEBANE, PLEASANT GARDEN; 3/18 SALISBURY, NORTH WILKESBORO; 3/29 YANCEYVILLE, REIDSVILLE; 3/30 BOONE, GRANITE QUARRY; 4/5 REIDSVILLE, WENTWORTH; 4/7 BURLINGTON, MEBANE; 4/8 GREENSBORO; 4/9 NORTH WILKESBORO, WILKESBORO	
DBRR20210115	04/13/2021	BRADBURY,JANET A	02/08/2021	02/26/2021	STAFF TRANSPORTATION	$360.50
					WASHINGTON TO THE FOLLOWING AND RETURN: 2/8 KENANSVILLE; 2/11 GOLDSBORO; 2/23 MOREHEAD CITY; 2/26 WILMINGTON	
DBRR20210117	04/14/2021	BRADBURY,JANET A	03/02/2021	03/30/2021	STAFF TRANSPORTATION	$824.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 3/2, 18 WILMINGTON; 3/9 TOPSAIL BEACH; 3/12 NEW BERN; 3/17 MOUNT OLIVE; 3/23 NEW BERN, MOREHEAD CITY; 3/26 WILMINGTON, CASTLE HAYNE; 3/29 JACKSONVILLE; 3 /30 BAYBORO, ORIENTAL, ARAPAHOE	
DBRR20210118	04/22/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210125	05/05/2021	FENLEY,WILLIAM M	04/12/2021	04/22/2021	STAFF TRANSPORTATION	$332.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/12 THOMASVILLE; 4 /13 KERNERSVILLE, LEXINGTON, THOMASVILLE; 4/14 CLEMMONS, SALISBURY, STATE ROAD; 4/19 WINSTON SALEM, NORTH WILKESBORO; 4/20 GRANITE QUARRY, EAST SPENCER; 4/21 RURAL HALL; 4/22 HICKORY	
DBRR20210126	05/05/2021	SORENSEN,MICHAEL	11/01/2020	03/31/2021	STAFF TRANSPORTATION	$148.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210143	05/19/2021	BRADBURY,JANET A	04/22/2021	04/22/2021	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$118.00
					WASHINGTON TO GOLDSBORO, CAMP LEJEUNE AND RETURN	
DBRR20210144	05/14/2021	BRADBURY,JANET A	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$90.50
					WASHINGTON TO EMERALD ISLE AND RETURN	
DBRR20210145	05/14/2021	BRADBURY,JANET A	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$1,024.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 GOLDSBORO; 4/6 HARKERS ISLAND; 4/8 WILMINGTON; 4/12 TOPSAIL BEACH; 4/15 LELAND, BOLIVIA; 4/20 FAYETTEVILLE; 4/27 EMERALD ISLE, BEAUFORT; 4/28 CERRO GORDO, FAIR BLUFF; 4/30 NEW BERN	
DBRR20210146	05/14/2021	RAMSEY,ROBIN WILSON	10/09/2020	10/22/2020	STAFF TRANSPORTATION	$259.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 10/9 LEICESTER; 10/12 HAYESVILLE; 10/15 HENDERSONVILLE; 10/19 MORGANTON; 10/20 ROBBINSVILLE; 10/22 INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210147	05/14/2021	RAMSEY,ROBIN WILSON	11/04/2020	11/30/2020	STAFF TRANSPORTATION	$132.00
					ASHEVILLE TO THE FOLLOWING AND RETURN: 11/4, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/9 HENDERSONVILLE; 11/10 RUTHERFORDTON; 11/11 BLACK MOUNTAIN; 11/16 WEAVERVILLE; 11/23 LAKE LURE; 11/25 ARDEN	
DBRR20210151	05/13/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210152	05/18/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	$525.30
					AIRFARE FOR SEN BURR CHARLOTTE TO TULSA OK AND RETURN	
DBRR20210153	05/13/2021	CITIBANK - SENATOR IBA CARD	04/25/2021	04/25/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210154	05/13/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210155	05/13/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210156	05/25/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210157	05/14/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	05/01/2021	SENATORS TRANSPORTATION	$73.98
					RENTAL AUTO FOR SEN BURR IN TULSA OK	
DBRR20210158	05/25/2021	BURR,RICHARD M	04/30/2021	05/01/2021	STAFF TRANSPORTATION	$183.98
					STAFF PER DIEM	$143.50
					STAFF INCIDENTALS	$27.32
					WINSTON SALEM TO CHARLOTTE, TULSA OK, CHARLOTTE AND RETURN	
DBRR20210159	05/19/2021	FENLEY,WILLIAM M	04/26/2021	05/12/2021	STAFF TRANSPORTATION	$638.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/26 MOORESVILLE, STATESVILLE; 4/27 GREENSBORO; 4/28 HICKORY; 4/30 HIGH POINT; 5/4 GRANITE QUARRY, HIGH POINT, KANNAPOLIS; 5/5 CHAPEL HILL; 5/6 MOCKSVILLE, ASHEBORO; 5/7 GRAHAM, DENTON; 5/10 CHARLOTTE; 5/12 REIDSVILLE	
DBRR20210160	05/25/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$423.41
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210161	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210162	05/26/2021	BURR,RICHARD M	10/01/2020	04/19/2021	STAFF TRANSPORTATION	$297.00
					10/1-19, 11/12-16, 18-30, 12/3-7, 1/21-25, 2/14-22, 3/6-8, 18-22, 3/25-4/12, 15-19 WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR20210163	05/19/2021	BURR,RICHARD M	10/23/2020	04/25/2021	STAFF TRANSPORTATION	$2,527.50
					AIRFARE FOR SEN BURR WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/23-25 GREENSBORO, WINSTON SALEM, NAGS HEAD; 10/26-11 /09, 1/7-19 NAGS HEAD, WINSTON SALEM, GREENSBORO; 12/11-14 RICHMOND VA, WINSTON SALEM; 12/18-21, 12/22-30, 12/30, 1/1 NAGS HEAD; 1 /1-6 NAGS HEAD, WINSTON SALEM; 4/22-25 GREENSBORO, WINSTON SALEM, GREENSBORO	
DBRR20210164	05/25/2021	BURR,RICHARD M	01/28/2021	03/15/2021	STAFF TRANSPORTATION	$898.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/28-2/2 GREENSBORO, WINSTON SALEM; 2/2-9 NAGS HEAD; 2/25-3/1 GREENSBORO, WINSTON SALEM, RICHMOND VA; 3/10-15 NAGS HEAD, WINSTON SALEM, GREENSBORO	
DBRR20210166	06/08/2021	FENLEY,WILLIAM M	05/13/2021	05/21/2021	STAFF TRANSPORTATION	$299.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/13 ELKIN, BOONE; 5 /14 SALISBURY; 5/15 COLFAX; 5/17 ASHEBORO; 5/18 GRANITE QUARRY; 5/19 LEWISVILLE; 5/21 MADISON, LINWOOD	
DBRR20210190	06/08/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210191	06/08/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$423.41
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210192	06/08/2021	CITIBANK - SENATOR IBA CARD	05/27/2021	05/27/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210194	07/01/2021	FENLEY,WILLIAM M	06/08/2021	06/17/2021	STAFF TRANSPORTATION	$327.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/8 SALISBURY, KERNERSVILLE; 6/9 CLEMMONS; 6/10 DOBSON, ELKIN; 6/11 SALISBURY, NORTH WILKESBORO; 6/15 ASHEBORO, GRANITE QUARRY, EAST SPENCER; 6/16 KERNERSVILLE; 6/17 ASHEBORO	
DBRR20210195	07/16/2021	SORENSEN,MICHAEL	04/12/2021	06/24/2021	STAFF TRANSPORTATION	$151.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210196	07/22/2021	FENLEY,WILLIAM M	06/21/2021	07/01/2021	STAFF TRANSPORTATION	$439.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/21 KERNERSVILLE; 6 /22 SILER CITY, PITTSBORO; 6/23 HICKORY, CONOVER; 6/24 ASHEBORO; 6/25 ELKIN, PILOT MOUNTAIN; 6/29 ROCKWELL; 6/30 WEST JEFFERSON, JEFFERSON; 7/1 YADKINVILLE, MOCKSVILLE	
DBRR20210197	07/22/2021	FENLEY,WILLIAM M	07/06/2021	07/15/2021	STAFF TRANSPORTATION	$546.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/6 KANNAPOLIS, MEBANE; 7/7 BURLINGTON; 7/8 ELKIN, BOONE; 7/9 HAW RIVER, BURLINGTON; 7/12 CHAPEL HILL, CARRBORO; 7/13 CONCORD; 7/14 BOONE; 7 /15 MOUNT AIRY	
DBRR20210200	07/27/2021	BRADBURY,JANET A	05/03/2021	05/17/2021	STAFF TRANSPORTATION	$974.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 5/3 MOREHEAD CITY, POLLOCKSVILLE; 5/5, 12, 17 WILMINGTON; 5/7 JACKSONVILLE; 5/10 NEW BERN; 5/11 FAYETTEVILLE; 5/13 RALEIGH	
DBRR20210201	07/27/2021	BRADBURY,JANET A	06/01/2021	06/17/2021	STAFF TRANSPORTATION	$1,143.50
					WASHINGTON TO THE FOLLOWING AND RETURN: 6/1, 9, 16 WILMINGTON; 6 /2, 10, 17 GOLDSBORO; 6/7 LILLINGTON; 6/8 MOREHEAD CITY; 6/11 MAXTON; 6 /14 CAMP LEJEUNE, TOPSAIL BEACH	
DBRR20210202	07/27/2021	BRADBURY,JANET A	06/18/2021	06/26/2021	STAFF TRANSPORTATION	$424.50
					WASHINGTON TO THE FOLLOWING AND RETURN: 6/18 BEAUFORT, MOREHEAD CITY; 6/21 NEW BERN; 6/22 ELIZABETHTOWN; 6/26 SANFORD	
DBRR20210204	08/03/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210205	08/02/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210206	08/03/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210207	08/03/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210208	08/03/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210209	08/03/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$293.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR20210210	08/02/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$226.70
DBRR20210211	08/02/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC SENATORS TRANSPORTATION	$430.71
DBRR20210212	08/02/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$430.71
DBRR20210213	08/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$293.39
DBRR20210231	08/06/2021	FENLEY,WILLIAM M	07/19/2021	07/29/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	$539.00
DBRR20210234	08/20/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/19 EDEN, WENTWORTH; 7/20 ROCKWELL; 7/21 ASHEBORO; 7/22 ASHEBORO, SEAGROVE; 7/26 CHARLOTTE; 7/27 STATESVILLE, GRANITE QUARRY; 7/28 PITTSBORO, NORTH WILKESBORO; 7/29 CONCORD, MOUNT ULLA SENATORS TRANSPORTATION	$430.71
DBRR20210235	08/17/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$430.71
DBRR20210236	08/17/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$430.71
DBRR20210237	08/17/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	$325.20
DBRR20210238	08/16/2021	BRADBURY,JANET A	07/01/2021	07/28/2021	AIRFARE FOR SEN BURR MUSKEGON MI TO WASHINGTON DC STAFF TRANSPORTATION	$1,106.00
DBRR20210239	08/16/2021	BRADBURY,JANET A	07/13/2021	07/13/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 7/1 LELAND; 7/6 KENANSVILLE; 7/7 SOUTHPORT, WILMINGTON; 7/8 CAMP LEJEUNE; 7/10 JACKSONVILLE; 7/15 MOREHEAD CITY; 7/16 WILMINGTON, LELAND; 7/21, 28 WILMINGTON; 7/23 MOREHEAD CITY, NEW BERN STAFF TRANSPORTATION	$74.00
DBRR20210240	08/18/2021	SORENSEN,MICHAEL	07/12/2021	08/11/2021	WASHINGTON TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	$168.60
DBRR20210241	08/25/2021	FENLEY,WILLIAM M	08/02/2021	08/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$432.50
DBRR20210242	08/30/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/2 NORTH WILKESBORO; 8/3 SILER CITY, SPENCER; 8/4 BURLINGTON; 8/5 DOBSON, ELKIN; 8/9 REIDSVILLE, STOKESDALE; 8/11 SALISBURY, KERNERSVILLE; 8/12 HIGH POINT, PITTSBORO, CHAPEL HILL SENATORS TRANSPORTATION	$300.69
DBRR20210243	08/30/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$478.40
DBRR20210244	08/30/2021	CITIBANK - SENATOR IBA CARD	08/10/2021	08/10/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$288.40
DBRR20210245	08/27/2021	CITIBANK - SENATOR IBA CARD	08/10/2021	08/10/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$19.00
DBRR20210246	09/15/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$56.00
DBRR20210247	08/31/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN BURR MUSKEGON MI TO WASHINGTON DC SENATORS TRANSPORTATION	$19.00
DBRR20210248	09/03/2021	RAMSEY,ROBIN WILSON	01/04/2021	01/27/2021	AIRFARE FOR SEN BURR MUSKEGON MI TO WASHINGTON DC STAFF TRANSPORTATION	$258.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ASHEVILLE TO THE FOLLOWING AND RETURN: 1/4, 15 HENDERSONVILLE; 1 /6 BURNSVILLE; 1/7 COLUMBUS; 1/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/14 ARDEN; 1/21 CHIMNEY ROCK; 1/25 RUTHERFORDTON; 1/27 LEICESTER	
DBRR20210249	09/27/2021	RAMSEY,ROBIN WILSON	02/01/2021	02/26/2021	STAFF TRANSPORTATION	$184.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1 HENDERSONVILLE; 2/4 COLUMBUS, WEAVERVILLE; 2/10 WEAVERVILLE; 2/11 ARDEN; 2/25 RUTHERFORDTON; 2/26 INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210251	09/28/2021	RAMSEY,ROBIN WILSON	04/05/2021	04/28/2021	STAFF TRANSPORTATION	$349.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 4/5 MORGANTON; 4/7 OLD FORT; 4/8, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/15, 22 HENDERSONVILLE; 4/21 BESSEMER CITY; 4/28 SPRUCE PINE	
DBRR20210253	09/03/2021	RAMSEY,ROBIN WILSON	06/02/2021	06/21/2021	STAFF TRANSPORTATION	$150.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 6/2 WAYNESVILLE; 6/3 SPRUCE PINE; 6/11 LAKE LURE; 6/15 HENDERSONVILLE; 6/17 ARDEN; 6/21 INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210257	09/29/2021	RAMSEY,ROBIN WILSON	08/03/2021	08/27/2021	STAFF TRANSPORTATION	$472.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 8/3 SHELBY; 8/9 HENDERSONVILLE; 8/10 SYLVA; 8/11 BURNSVILLE; 8/19 CANTON, FLETCHER, LEICESTER; 8/21 CLYDE; 8/23 OLD FORT; 8/25, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/26 BANNER ELK	
DBRR20210259	09/29/2021	FENLEY,WILLIAM M	08/17/2021	08/25/2021	STAFF TRANSPORTATION	$356.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/17 KERNERSVILLE; 8 /18 RURAL HALL, KERNERSVILLE; 8/20 NORTH WILKESBORO; 8/21 MEBANE; 8 /23 CHAPEL HILL; 8/24 GRANITE QUARRY; 8/25 YANCEYVILLE, GREENSBORO	
DBRR20210260	09/28/2021	FENLEY,WILLIAM M	08/31/2021	09/11/2021	STAFF TRANSPORTATION	$408.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/31 KERNERSVILLE, SALISBURY; 9/1 BURLINGTON, PLEASANT GARDEN; 9/2 BOONE; 9/7 ELKIN, SPENCER NE; 9/8 SALISBURY; 9/9 KERNERSVILLE, BOONE; 9/11 PFAFFTOWN	
				Travel and Transportation of Persons		**$28,213.50**
DBRR20210144	05/14/2021	BRADBURY,JANET A	04/26/2021	04/26/2021	TRAINING/CONFERENCE FEES	$100.00
DBRR20210239	08/16/2021	BRADBURY,JANET A	07/13/2021	07/13/2021	TRAINING/CONFERENCE FEES	$25.00
					WASHINGTON TO GOLDSBORO AND RETURN	
				Other Contractual Services		**$125.00**
DBRR20210112	04/13/2021	ICONSTITUENT LLC	12/01/2020	12/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$500.00
DBRR20210150	05/14/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$500.00
				Acquisition of Assets		**$1,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-3,066.65	-3,066.65
ORGANIZATION TOTALS	65,000.00	-$3,066.65	-$3,066.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$61,933.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUNHAM, HANNAH C			INTERN FROM SEP. 7	$1,599.99
		BURNETT, JACQUELYN MARIE			INTERN FROM SEP. 9	$1,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,066.65
					Net Payroll Expenses	**$3,066.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-433,824.91		
Net Payroll Expenses		0.00	-3,039,394.33
Travel and Transportation of Persons		0.00	-92,448.95
Rent, Communications and Utilities		-4,200.00	-61,673.95
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-3,754.00
Supplies and Materials		0.00	-78,689.03
Acquisition of Assets		-16,916.24	-47,170.83
ORGANIZATION TOTALS	3,323,331.09	-$21,116.24	-$3,323,331.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAN20190190	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCH MAINFRAME COMP (EXPENDABLE)	$6,427.62
DCAN20190191	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$1,000.80
DCAN20190192	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/05/2019	PURCH MAINFRAME COMP (EXPENDABLE)	$9,487.82
					Acquisition of Assets	**$16,916.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-9,875.20		
Net Payroll Expenses		0.00	-40,224.80
ORGANIZATION TOTALS	40,224.80	$.00	-$40,224.80
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

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		0.00	-3,160,453.42
Travel and Transportation of Persons		-71.14	-26,752.18
Rent, Communications and Utilities		0.00	-54,212.31
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-1,452.00
Supplies and Materials		-30.74	-72,767.26
Acquisition of Assets		-73,663.67	-103,393.93
ORGANIZATION TOTALS	3,864,312.00	-$73,765.55	-$3,419,072.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$445,239.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAN20202231	08/10/2021	CALDWELL,CAMERON	01/30/2020	01/30/2020	STAFF PER DIEM	$15.71
					STAFF TRANSPORTATION	$55.43
					EVERETT TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	
					Travel and Transportation of Persons	**$71.14**
DCAN20202512	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH MAINFRAME COMP (EXPENDABLE)	$1,990.91
DCAN20202513	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202514	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202515	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202516	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202517	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202518	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202519	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202520	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202521	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202522	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202523	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202524	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202525	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202526	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202527	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20202528	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202529	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202530	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202531	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH PCS & LANS (EXPENDABLE)	$29,863.65
DCAN20202532	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202533	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202534	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
					Acquisition of Assets	**$73,663.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-22,653.90
ORGANIZATION TOTALS	60,100.00	$.00	-$22,653.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,446.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,731,207.27	-3,211,244.03
Travel and Transportation of Persons		-15,133.30	-18,546.90
Rent, Communications and Utilities		-25,983.91	-37,470.21
Printing and Reproduction		-545.43	-630.43
Other Contractual Services		-2,425.50	-3,448.50
Supplies and Materials		-6,976.85	-15,257.76
Acquisition of Assets		-46,585.01	-54,170.24
ORGANIZATION TOTALS	3,917,886.00	-$1,828,857.27	-$3,340,768.07
UNEXPENDED BALANCE AS OF 09/30/2021			**$577,117.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE, JONATHAN S			SENIOR POLICY ADVISOR TO SEP. 12	$70,180.88
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	$83,696.40
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	$27,699.96
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR TO JUN. 6	$32,115.99
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR FROM APR. 19	$41,596.42
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	$78,183.64
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	$42,425.48
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	$27,218.00
		RONEN, AMIT			SENIOR ADVISOR	$85,542.96
		BAIRD, STACY A			SENIOR ADVISOR	$60,000.00
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	$27,774.96
		CROSS, WALTER J			SYSTEM ADMINISTRATOR TO MAY 23	$9,445.48
		BAUER, THOMAS			STATE DIRECTOR	$69,504.00
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	$53,117.96
		WILLIS, ORDENA			MILITARY CASEWORKER	$28,524.92
		STEWART, RITA P			CASEWORK DIRECTOR	$46,822.24
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	$32,749.92
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	$24,865.80
		BROWN, MADISON M			GRANTS AND OUTREACH COORDINATOR TO SEP. 12 AND FROM SEP. 20 TO SEP. 30	$27,584.07
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	$31,732.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MARVIN-VANDERRYN, BENJAMIN D			PRESS SECRETARY TO MAY 23	$11,019.72
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR TO JUN. 30	$15,185.30
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	$32,749.92
		SWAIN, SOPHIA M			PRESS ASSISTANT	$24,999.92
		CHANG, KEVIN D			LEGISLATIVE CORRESPONDENT	$26,924.99
		ALBERT, HANNAH E			LEGISLATIVE CORRESPONDENT	$29,602.86
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	$34,405.40
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	$67,365.00
		BURGESS, JAMI L			CHIEF OF STAFF	$86,077.92
		ECKROTH, PATRICK DANIEL			LEGISLATIVE AIDE	$32,499.96
		SMITH, JORDAN C			LEGISLATIVE CORRESPONDENT	$26,924.99
		PENA, CARLY L			CASEWORKER	$24,865.80
		DUFF, CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	$31,512.44
		MARTEN, DAVID A			LEGISLATIVE DIRECTOR	$68,749.92
		MCKINLEY, JOSEPHINE L			STATE SCHEDULER	$26,714.96
		FOLKERTS, AMY E			LEGISLATIVE CORRESPONDENT	$26,924.99
		ELIAS, HAWA HUSNIA			STAFF ASSISTANT TO JUN. 3	$6,363.00
		KOHOUT, SARAH L			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	$33,279.92
		PARR, LIANHUA G.M.			STAFF ASSISTANT FROM MAY 12	$18,666.60
		MADSEN, RYAN T			STAFF ASSISTANT	$25,199.96
		EAGEN, THOMAS J			LEGISLATIVE ASSISTANT TO JUN. 27	$22,625.00
		FRIEDMAN, GRANT C			STAFF ASSISTANT	$23,180.00
		HEGDAHL, ROYA D			PRESS SECRETARY FROM APR. 26	$32,986.07
		REVA, OKSANA SERGEYERNA			STAFF ASSISTANT FROM MAY 19	$15,700.00
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR FROM JUN. 1	$33,333.28
		MEANS, JAMES			SCHEDULING ASSISTANT/DRIVER FROM JUN. 14	$18,375.00
		HELFRICH, DEVIN			POLICY ADVISOR FROM JUL. 6	$24,083.33
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR FROM SEP. 2	$8,861.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,729,958.83
					PERSONNEL BENEFITS	$1,248.44
					Net Payroll Expenses	**$1,731,207.27**
DCAN20210210	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	$196.40
DCAN20210211	04/14/2021	MCKINLEY,JOSEPHINE L	03/11/2021	03/11/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.72
DCAN20210212	04/14/2021	MCKINLEY,JOSEPHINE L	03/12/2021	03/12/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.04
DCAN20210213	04/14/2021	MCKINLEY,JOSEPHINE L	04/06/2021	04/06/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.72
DCAN20210214	04/14/2021	MCKINLEY,JOSEPHINE L	04/08/2021	04/08/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.92
DCAN20210215	04/14/2021	MCKINLEY,JOSEPHINE L	04/09/2021	04/09/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.04
DCAN20210216	04/14/2021	MCKINLEY,JOSEPHINE L	04/11/2021	04/11/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DCAN20210218	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	$196.40
DCAN20210219	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$196.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20210223	04/28/2021	HILL,MICHAEL T	04/25/2021	04/25/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	$13.99
DCAN20210231	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$191.40
DCAN20210248	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATORS TRANSPORTATION	$196.40
DCAN20210249	05/14/2021	MCKINLEY,JOSEPHINE L	04/15/2021	04/15/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	$33.60
DCAN20210250	05/14/2021	MCKINLEY,JOSEPHINE L	04/19/2021	04/19/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210251	05/14/2021	MCKINLEY,JOSEPHINE L	04/28/2021	04/28/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$35.28
DCAN20210252	05/14/2021	MCKINLEY,JOSEPHINE L	05/06/2021	05/06/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.84
DCAN20210253	05/14/2021	MCKINLEY,JOSEPHINE L	04/16/2021	04/16/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.48
DCAN20210254	05/14/2021	MCKINLEY,JOSEPHINE L	05/10/2021	05/10/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210255	05/14/2021	MCKINLEY,JOSEPHINE L	04/16/2021	04/16/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DCAN20210256	05/14/2021	MCKINLEY,JOSEPHINE L	05/05/2021	05/05/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.48
DCAN20210257	05/14/2021	MCKINLEY,JOSEPHINE L	05/09/2021	05/09/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DCAN20210267	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$196.40
DCAN20210268	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	$196.40
DCAN20210273	06/14/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATORS TRANSPORTATION	$196.40
DCAN20210275	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	$196.40
DCAN20210276	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	$196.40
DCAN20210285	06/23/2021	DUFF,CASEY OLIVER	06/13/2021	06/13/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	$58.24
DCAN20210300	06/28/2021	MCKINLEY,JOSEPHINE L	05/10/2021	05/10/2021	TACOMA TO EDMONDS, SEATAC AND RETURN STAFF TRANSPORTATION	$33.60
DCAN20210301	06/24/2021	MCKINLEY,JOSEPHINE L	05/20/2021	05/20/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210302	06/23/2021	MCKINLEY,JOSEPHINE L	05/21/2021	05/21/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$19.04
DCAN20210303	06/24/2021	MCKINLEY,JOSEPHINE L	05/24/2021	05/24/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210304	06/24/2021	MCKINLEY,JOSEPHINE L	05/30/2021	05/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210305	06/24/2021	MCKINLEY,JOSEPHINE L	06/05/2021	06/05/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210306	06/24/2021	MCKINLEY,JOSEPHINE L	06/10/2021	06/10/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210307	06/24/2021	MCKINLEY,JOSEPHINE L	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$33.60
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210308	06/23/2021	MCKINLEY,JOSEPHINE L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$19.77
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210309	06/23/2021	MCKINLEY,JOSEPHINE L	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$24.08
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210310	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$336.39
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210316	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$336.39
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210324	07/09/2021	ZARGHAMI,FARAZ M	06/29/2021	06/30/2021	STAFF INCIDENTALS	$18.91
					STAFF PER DIEM	$195.60
					STAFF TRANSPORTATION	$330.90
					SEATTLE TO VANCOUVER AND RETURN	
DCAN20210331	07/13/2021	KOHOUT,SARAH L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$127.68
					VANCOUVER TO ILWACO AND RETURN	
DCAN20210332	07/13/2021	LARSON,KAITLIN L	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$84.56
					SPOKANE TO RICHLAND AND RETURN	
DCAN20210333	07/12/2021	MCKINLEY,JOSEPHINE L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$19.04
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210334	07/13/2021	MCKINLEY,JOSEPHINE L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$21.73
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210335	07/13/2021	MCKINLEY,JOSEPHINE L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$40.32
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210342	07/13/2021	KOHOUT,SARAH L	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$47.60
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20210345	07/15/2021	MCKINLEY,JOSEPHINE L	06/29/2021	07/01/2021	STAFF PER DIEM	$274.00
					STAFF INCIDENTALS	$36.66
					STAFF TRANSPORTATION	$729.06
					EDMONDS TO VANCOUVER, ILWACO, ABERDEEN, SEATTLE, SPOKANE, RICHLAND AND RETURN	
DCAN20210346	07/13/2021	MCKINLEY,JOSEPHINE L	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$35.11
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210347	07/14/2021	MCKINLEY,JOSEPHINE L	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$4.48
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210348	07/13/2021	MCKINLEY,JOSEPHINE L	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$24.64
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210349	07/27/2021	HEGDAHL,ROYA D	06/26/2021	07/09/2021	STAFF TRANSPORTATION	$666.83
					STAFF INCIDENTALS	$37.68
					STAFF PER DIEM	$258.79
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20210350	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210352	07/20/2021	CANTWELL,MARIA	06/29/2021	07/12/2021	STAFF INCIDENTALS	$40.12
					STAFF PER DIEM	$307.00
					WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, SEATTLE AND RETURN	
DCAN20210353	07/16/2021	WILLIS,ORDENA	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$62.05
					TACOMA TO DUPONT, SEATTLE TO PUYALLUP	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20210357	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	
DCAN20210359	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210360	07/21/2021	QUINONEZ FIGUEROA,PAUL T	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$223.89
					STAFF PER DIEM	$436.79
					STAFF INCIDENTALS	$51.91
					SEATTLE TO PORTLAND OR, VANCOUVER, SPOKANE AND RETURN	
DCAN20210363	07/22/2021	KOHOUT,SARAH L	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$302.80
					VANCOUVER TO SEATTLE AND RETURN	
DCAN20210364	07/21/2021	KOHOUT,SARAH L	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$77.84
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20210366	07/27/2021	WILLIS,ORDENA	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$16.24
					PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20210367	07/27/2021	KOHOUT,SARAH L	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$45.47
					VANCOUVER TO STEVENSON AND RETURN	
DCAN20210371	07/29/2021	DUFF,CASEY OLIVER	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$89.26
					TACOMA TO PORT TOWNSEND AND RETURN	
DCAN20210372	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210373	08/02/2021	DUFF,CASEY OLIVER	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$59.92
					TACOMA TO SEATAC, EDMONDS AND RETURN	
DCAN20210374	08/02/2021	DUFF,CASEY OLIVER	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$59.92
					TACOMA TO EDMONDS, SEATAC AND RETURN	
DCAN20210375	07/27/2021	KOHOUT,SARAH L	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$81.76
					STAFF PER DIEM	$4.95
					VANCOUVER TO NAPAVINE AND RETURN	
DCAN20210376	07/28/2021	KOHOUT,SARAH L	07/21/2021	07/21/2021	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$139.44
					VANCOUVER TO RAYMOND AND RETURN	
DCAN20210377	07/27/2021	KOHOUT,SARAH L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$29.40
					VANCOUVER TO WOODLAND AND RETURN	
DCAN20210378	07/27/2021	KOHOUT,SARAH L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$77.84
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20210379	07/27/2021	KOHOUT,SARAH L	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$38.98
					VANCOUVER TO KALAMA AND RETURN	
DCAN20210380	08/02/2021	MCKINLEY,JOSEPHINE L	07/23/2021	07/23/2021	STAFF INCIDENTALS	$17.79
					STAFF TRANSPORTATION	$406.45
					STAFF PER DIEM	$114.00
					SEATTLE TO SPOKANE TO EDMONDS	
DCAN20210382	08/04/2021	QUINONEZ FIGUEROA,PAUL T	07/23/2021	07/24/2021	STAFF INCIDENTALS	$17.79
					STAFF PER DIEM	$148.53
					STAFF TRANSPORTATION	$90.40
					SEATTLE TO SPOKANE AND RETURN	
DCAN20210383	08/03/2021	CANTWELL,MARIA	07/22/2021	07/25/2021	STAFF PER DIEM	$114.00
					STAFF INCIDENTALS	$17.79
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20210388	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/24/2021	07/24/2021	SENATORS TRANSPORTATION	$90.40
					AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	
DCAN20210389	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$196.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210390	08/03/2021	WILLIS,ORDENA	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$21.62
					PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20210391	08/03/2021	KOHOUT,SARAH L	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$22.40
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210394	08/05/2021	KOHOUT,SARAH L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$49.28
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20210395	08/05/2021	KOHOUT,SARAH L	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$10.98
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210397	08/10/2021	CALDWELL,CAMERON	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$8.85
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210398	08/10/2021	CALDWELL,CAMERON	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$9.02
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210399	08/10/2021	CALDWELL,CAMERON	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$14.50
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210400	08/10/2021	CALDWELL,CAMERON	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$6.72
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210401	08/10/2021	CALDWELL,CAMERON	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$28.00
					EVERETT TO ARLINGTON AND RETURN	
DCAN20210402	08/10/2021	CALDWELL,CAMERON	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$16.63
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210403	08/17/2021	CALDWELL,CAMERON	07/23/2021	07/24/2021	STAFF PER DIEM	$149.98
					STAFF TRANSPORTATION	$366.76
					STAFF INCIDENTALS	$17.91
					EVERETT TO SPOKANE AND RETURN	
DCAN20210404	08/12/2021	CALDWELL,CAMERON	06/30/2021	07/01/2021	STAFF PER DIEM	$175.96
					STAFF INCIDENTALS	$17.68
					STAFF TRANSPORTATION	$346.64
					EVERETT TO SPOKANE AND RETURN	
DCAN20210405	08/10/2021	CALDWELL,CAMERON	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$16.07
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210406	08/10/2021	CALDWELL,CAMERON	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$44.86
					EVERETT TO LA CONNER AND RETURN	
DCAN20210407	08/10/2021	CALDWELL,CAMERON	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$9.18
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210411	08/13/2021	KOHOUT,SARAH L	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$101.36
					VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	
DCAN20210412	08/11/2021	WILLIS,ORDENA	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$21.62
					PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20210416	08/17/2021	QUINONEZ FIGUEROA,PAUL T	08/08/2021	08/09/2021	STAFF PER DIEM	$155.12
					STAFF INCIDENTALS	$11.09
					STAFF TRANSPORTATION	$175.28
					SEATTLE TO OCEAN SHORES, TAHOLAH AND RETURN	
DCAN20210420	08/18/2021	MCKINLEY,JOSEPHINE L	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$33.71
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210421	08/18/2021	MCKINLEY,JOSEPHINE L	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$26.94
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210422	08/19/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$684.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210429	08/26/2021	KOHOUT,SARAH L	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$45.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20210430	08/27/2021	MCKINLEY,JOSEPHINE L	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$184.24
					EDMONDS TO LONGVIEW AND RETURN	
DCAN20210435	08/31/2021	CALDWELL,CAMERON	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$28.67
					EVERETT TO KIRKLAND AND RETURN	
DCAN20210436	08/31/2021	CALDWELL,CAMERON	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$64.96
					EVERETT TO ARLINGTON, MARYSVILLE, SEATTLE AND RETURN	
DCAN20210437	08/31/2021	CALDWELL,CAMERON	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$11.98
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210438	08/31/2021	KOHOUT,SARAH L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$12.88
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210439	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$186.80
					AIRFARE FOR A RONEN SEATTLE TO PASCO AND RETURN	
DCAN20210440	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	TICKET PREPARATION FEE	$40.00
DCAN20210441	09/07/2021	DUFF,CASEY OLIVER	08/25/2021	08/25/2021	STAFF PER DIEM	$14.81
					STAFF TRANSPORTATION	$120.96
					TACOMA TO PORT ANGELES AND RETURN	
DCAN20210442	09/27/2021	QUINONEZ FIGUEROA,PAUL T	08/26/2021	08/28/2021	STAFF PER DIEM	$52.46
					STAFF TRANSPORTATION	$257.43
					SEATTLE TO PASCO, RICHLAND AND RETURN	
DCAN20210443	09/22/2021	PHILLIPS,SEAN M	08/16/2021	08/30/2021	STAFF TRANSPORTATION	$993.22
					STAFF PER DIEM	$155.95
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, EVERETT, VANCOUVER, SEATTLE AND RETURN	
				Travel and Transportation of Persons		**$15,133.30**
CV202105322	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.00
CV210002806939	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002807900	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$75.50
CV210002809598	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$20.00
DCAN20210197	04/08/2021	CREATIVENGINE	03/01/2021	03/31/2021	MAINT - PCS & LANS	$450.00
DCAN20210236	05/07/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	$450.00
DCAN20210272	06/04/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFT MAINT - MAINFRAME COMP	$450.00
DCAN20210329	07/08/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - PCS & LANS	$450.00
DCAN20210409	08/12/2021	CREATIVENGINE CORPORATION	07/01/2021	07/31/2021	MAINT - PCS & LANS	$450.00
				Other Contractual Services		**$2,425.50**
CV210002806949	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$400.00
CV210002806955	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$4,500.00
CV210002806961	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$4,300.00
CV210002806969	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$5,257.60
CV210002806970	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$10,545.00
CV210002807554	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$648.99
DCAN20210208	04/16/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/11/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,405.40
DCAN20210237	05/10/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH PCS & LANS (EXPENDABLE)	$197.17
DCAN20210259	05/18/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$15.18
DCAN20210260	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2021	04/21/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$8,981.00
DCAN20210271	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/20/2021	04/20/2021	PURCH PCS & LANS (EXPENDABLE)	$5,238.84
DCAN20210384	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/21/2021	06/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$5,095.83
				Acquisition of Assets		**$46,585.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-233.33	-233.33
ORGANIZATION TOTALS	60,100.00	-$233.33	-$233.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$59,866.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATERMAN, HANNAH G			INTERN FROM SEP. 24	$233.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$233.33
					Net Payroll Expenses	**$233.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-740,801.41		
Net Payroll Expenses		0.00	-2,437,568.99
Travel and Transportation of Persons		0.00	-135,563.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		0.00	-59,644.28
Printing and Reproduction		0.00	-3,031.20
Other Contractual Services		0.00	-8,303.00
Supplies and Materials		0.00	-52,623.12
ORGANIZATION TOTALS	2,696,760.59	$.00	-$2,696,760.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

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	-15,218.25		
Net Payroll Expenses		0.00	-30,781.75
ORGANIZATION TOTALS	30,781.75	$.00	-$30,781.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

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		0.00	-2,457,877.15
Travel and Transportation of Persons		0.00	-79,425.72
Rent, Communications and Utilities		0.00	-73,585.88
Printing and Reproduction		0.00	-1,850.43
Other Contractual Services		0.00	-11,810.00
Supplies and Materials		0.00	-17,291.49
Acquisition of Assets		0.00	-25,767.16
ORGANIZATION TOTALS	3,536,938.00	$.00	-$2,667,607.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$869,330.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-23,672.05
ORGANIZATION TOTALS	55,300.00	$.00	-$23,672.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$31,627.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,137,025.68	-2,395,021.86
Travel and Transportation of Persons		-66,624.30	-88,612.26
Rent, Communications and Utilities		-19,229.65	-37,500.11
Printing and Reproduction		-788.10	-884.45
Other Contractual Services		-2,660.00	-12,310.00
Supplies and Materials		-8,329.26	-38,214.07
Acquisition of Assets		-195.99	-306.57
ORGANIZATION TOTALS	3,586,506.00	-$1,234,852.98	-$2,572,849.32
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,013,656.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PLASTER, MATTHEW			BROADBAND POLICY ADVISOR FROM JUL. 4	$27,549.99
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	$54,499.92
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	$51,499.92
		BRUBAKER, JOEL L			CHIEF OF STAFF	$86,949.96
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS TO AUG. 31	$55,763.60
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	$34,999.92
		DEVIESE, ELIZABETH E			CASEWORKER	$25,779.48
		VERNON, KALI NICOLE			CASEWORKER	$32,499.96
		WAGEMAN, JENNY L			CASEWORKER	$15,999.96
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	$70,311.00
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	$29,088.14
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR TO JUN. 2	$19,512.06
		JEZIERSKI, JEFFREY T			LEGISLATIVE DIRECTOR	$72,499.92
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	$36,499.92
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT TO SEP. 17	$67,744.40
		RICHTER, DANA R			SENIOR POLICY ADVISOR	$67,500.00
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	$14,729.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	$36,499.92
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	$23,499.96
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	$27,708.26
		MAETER, SOPHIE CELINE W			LEGISLATIVE AIDE	$24,608.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCOTT, ROGER BRENT			DEPUTY PRESS SECRETARY	$22,500.00
		MILLER, HADEN RYAN			STAFF ASSISTANT	$18,000.00
		HITE, MADISON			LEGISLATIVE CORRESPONDENT	$20,499.96
		REED, ANNA KATHRYN BEAN			STAFF ASSISTANT	$19,359.96
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	$21,000.00
		MCQUITTY, KARLY R			DEPUTY SCHEDULER	$20,250.00
		PETTIT, SYDNEY J			LEGISLATIVE ASSISTANT	$36,499.92
		THOMPSON, HANNAH R			STAFF ASSISTANT	$18,999.96
		GARRETT, KYLE SHAWN			STAFF ASSISTANT	$18,000.00
		HOFFMAN, PETER D			PRESS SECRETARY	$43,041.65
		STOVER, SCHUYLER M			STAFF ASSISTANT	$18,000.00
						$2,892.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,131,895.43
					RE-EMPLOYED ANNUITANTS	$2,892.00
					PERSONNEL BENEFITS	$2,238.25
					Net Payroll Expenses	**$1,137,025.68**
DCAP20210229	04/05/2021	GUNTER,TODD A	03/22/2021	03/29/2021	STAFF TRANSPORTATION	$249.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 BLUEFIELD; 3/29 BEAVER, BLUEFIELD	
DCAP20210230	04/05/2021	ECKERSON,MARY ELISABETH	03/22/2021	03/23/2021	STAFF PER DIEM	$137.76
					STAFF TRANSPORTATION	$358.40
					STAFF INCIDENTALS	$13.70
					CHARLESTON TO SUMMIT POINT, MARTINSBURG, MORGANTOWN AND RETURN	
DCAP20210231	04/05/2021	ECKERSON,MARY ELISABETH	03/26/2021	03/30/2021	STAFF TRANSPORTATION	$350.00
					CHARLESTON TO HUNTINGTON, BEAVER, BLUEFIELD, PADEN CITY, PARKERSBURG AND RETURN	
DCAP20210234	04/06/2021	BRUBAKER,JOEL L	03/28/2021	03/30/2021	STAFF PER DIEM	$349.22
					STAFF INCIDENTALS	$33.32
					STAFF TRANSPORTATION	$531.64
					ARLINGTON VA TO CHARLESTON, BUFFALO, PRINCETON AND RETURN	
DCAP20210238	04/06/2021	MOORE,KELLEY C	03/29/2021	03/30/2021	STAFF PER DIEM	$153.68
					STAFF TRANSPORTATION	$567.04
					STAFF INCIDENTALS	$14.17
					WASHINGTON DC TO CHARLESTON, BLUEFIELD AND RETURN	
DCAP20210241	04/06/2021	VAUGHN,ALEXANDER M	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$58.24
					CHARLESTON TO WEST HAMLIN AND RETURN	
DCAP20210242	04/06/2021	VAUGHN,ALEXANDER M	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$68.32
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210243	04/06/2021	VAUGHN,ALEXANDER M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$68.32
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210244	04/06/2021	VAUGHN,ALEXANDER M	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$87.36
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20210245	04/07/2021	VAUGHN,ALEXANDER M	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$87.36
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20210246	04/08/2021	HOFFMAN,PETER D	03/29/2021	03/30/2021	STAFF PER DIEM	$153.93
					STAFF INCIDENTALS	$14.17
					WASHINGTON DC TO CHARLESTON, BLUEFIELD, PARKERSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210247	04/08/2021	SPORCK,AARON T	04/06/2021	04/06/2021	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	$151.20
DCAP20210249	04/09/2021	BRUBAKER,JOEL L	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$109.06
					STAFF PER DIEM ARLINGTON VA TO MARTINSBURG AND RETURN	$40.66
DCAP20210250	04/09/2021	JEZIERSKI,JEFFREY T	04/06/2021	04/07/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO BRIDGEPORT, FAIRMONT, MORGANTOWN AND RETURN	$292.32
DCAP20210251	04/13/2021	VAUGHN,ALEXANDER M	04/05/2021	04/05/2021	STAFF TRANSPORTATION CHARLESTON TO WAYNE, LOGAN AND RETURN	$102.48
DCAP20210252	04/13/2021	MOORE,KELLEY C	04/08/2021	04/09/2021	STAFF PER DIEM	$101.82
					STAFF INCIDENTALS	$13.32
					STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	$372.40
DCAP20210253	04/13/2021	JEZIERSKI,JEFFREY T	04/08/2021	04/11/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO WHEELING AND RETURN	$328.16
DCAP20210254	04/13/2021	SPORCK,AARON T	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$204.40
					STAFF PER DIEM	$105.29
					STAFF INCIDENTALS CHARLESTON TO NEW MARTINSVILLE, PROCTOR, WHEELING AND RETURN	$13.32
DCAP20210258	04/16/2021	CROSS,JESSICAH M	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$124.88
					STAFF PER DIEM	$88.02
					STAFF INCIDENTALS MORGANTOWN TO PROCTOR, WHEELING AND RETURN	$12.21
DCAP20210259	04/13/2021	CROSS,JESSICAH M	03/24/2021	04/06/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/24, 30 PADEN CITY; 3 /25 GRAFTON; 4/1 NEW CUMBERLAND; 4/6 WEST UNION	$455.62
DCAP20210260	04/13/2021	GUNTER,TODD A	04/07/2021	04/09/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/7 WEBSTER SPRINGS; 4 /9 SUTTON	$196.00
DCAP20210261	04/14/2021	BRUBAKER,JOEL L	04/08/2021	04/10/2021	STAFF INCIDENTALS	$22.08
					STAFF PER DIEM	$257.42
					STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, TRIADELPHIA, WHEELING AND RETURN	$343.28
DCAP20210262	04/15/2021	CAPITO,SHELLEY MOORE	04/12/2021	04/12/2021	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	$210.72
DCAP20210266	04/16/2021	SPORCK,AARON T	04/13/2021	04/13/2021	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	$148.32
DCAP20210267	04/16/2021	SPORCK,AARON T	04/14/2021	04/14/2021	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS AND RETURN	$160.72
DCAP20210268	04/20/2021	VAUGHN,ALEXANDER M	04/08/2021	04/08/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$59.36
DCAP20210269	04/20/2021	VAUGHN,ALEXANDER M	04/12/2021	04/12/2021	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	$84.00
DCAP20210270	04/20/2021	VAUGHN,ALEXANDER M	04/15/2021	04/15/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	$100.80
DCAP20210271	04/20/2021	GUNTER,TODD A	04/14/2021	04/16/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/14 HINTON; 4/16 FAYETTEVILLE, OAK HILL	$169.12
DCAP20210272	04/20/2021	GUNTER,TODD A	04/13/2021	04/13/2021	STAFF PER DIEM	$13.46
					STAFF TRANSPORTATION	$69.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20210275	04/22/2021	ECKERSON,MARY ELISABETH	04/08/2021	04/09/2021	STAFF PER DIEM	$92.65
					STAFF INCIDENTALS	$12.87
					STAFF TRANSPORTATION	$212.80
					CHARLESTON TO PROCTOR, WHEELING AND RETURN	
DCAP20210276	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$194.40
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20210277	04/22/2021	CAPITO,SHELLEY MOORE	04/02/2021	04/19/2021	STAFF PER DIEM	$96.00
					WASHINGTON DC TO WHEELING AND RETURN	
DCAP20210278	04/23/2021	SPORCK,AARON T	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$152.08
					STAFF PER DIEM	$7.72
					CHARLESTON TO BECKLEY, PINEVILLE, PRINCETON AND RETURN	
DCAP20210279	04/23/2021	GUNTER,TODD A	04/20/2021	04/21/2021	STAFF TRANSPORTATION	$216.16
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/20 WESTON; 4/21 SUMMERSVILLE	
DCAP20210280	04/22/2021	GUNTER,TODD A	02/22/2021	04/22/2021	STAFF TRANSPORTATION	$62.16
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210284	04/27/2021	BRUBAKER,JOEL L	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$474.80
					STAFF PER DIEM	$158.67
					STAFF INCIDENTALS	$15.26
					WASHINGTON DC TO CHARLESTON, ELKINS TO ARLINGTON VA	
DCAP20210286	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$194.40
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20210288	04/28/2021	SPORCK,AARON T	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$57.12
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210289	05/01/2021	SPORCK,AARON T	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$184.80
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20210290	05/01/2021	ECKERSON,MARY ELISABETH	04/25/2021	04/27/2021	STAFF TRANSPORTATION	$268.80
					CHARLESTON TO FAIRMONT, SUMMERSVILLE AND RETURN	
DCAP20210291	05/01/2021	SPORCK,AARON T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$168.00
					CHARLESTON TO GRAFTON, PHILIPPI AND RETURN	
DCAP20210294	05/06/2021	SCOTT,ROGER BRENT	04/08/2021	04/09/2021	STAFF INCIDENTALS	$13.32
					STAFF PER DIEM	$96.00
					WASHINGTON DC TO WHEELING AND RETURN	
DCAP20210295	05/06/2021	STROVEL,CHRISTOPHER W	04/17/2021	04/30/2021	STAFF TRANSPORTATION	$41.22
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210296	05/06/2021	STROVEL,CHRISTOPHER W	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$118.79
					MARTINSBURG TO WASHINGTON DC AND RETURN	
DCAP20210299	05/06/2021	VAUGHN,ALEXANDER M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$118.16
					CHARLESTON TO GRANTSVILLE, MADISON AND RETURN	
DCAP20210300	05/06/2021	VAUGHN,ALEXANDER M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$97.44
					CHARLESTON TO PINEVILLE AND RETURN	
DCAP20210301	05/06/2021	VAUGHN,ALEXANDER M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$58.24
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210303	05/07/2021	BRUBAKER,JOEL L	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$137.10
					STAFF PER DIEM	$41.45
					ARLINGTON VA TO RANSON, BERKELEY SPRINGS, HARPERS FERRY AND RETURN	
DCAP20210304	05/07/2021	BRUBAKER,JOEL L	05/05/2021	05/05/2021	STAFF PER DIEM	$40.69
					STAFF TRANSPORTATION	$348.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON VA TO FAYETTEVILLE AND RETURN	
DCAP20210305	05/13/2021	GUNTER,TODD A	04/27/2021	05/06/2021	STAFF TRANSPORTATION	$381.92
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 SUMMERSVILLE; 4/30 LANSING; 5/5 LANSING, OAK HILL, LANSING; 5/6 BUCKHANNON	
DCAP20210306	05/10/2021	GUNTER,TODD A	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$26.88
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210308	05/14/2021	CAPITO,SHELLEY MOORE	05/01/2021	05/10/2021	STAFF TRANSPORTATION	$421.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210310	05/14/2021	CROSS,JESSICAH M	04/13/2021	05/05/2021	STAFF TRANSPORTATION	$726.88
					MORGANTOWN TO THE FOLLOWING AND RETURN: 4/13 MOUNDSVILLE, WELLSBURG; 4/14 MIDDLEBOURNE, PADEN CITY, SAINT MARYS; 4/15, 25 FAIRMONT; 4/20 TERRA ALTA, ROWLESBURG; 4/22 WHEELING; 4/27 NEW MARTINSVILLE; 4/28, 5/4 PHILIPPI; 5/5 SAINT MARYS	
DCAP20210312	05/14/2021	HOFFMAN,PETER D	05/05/2021	05/06/2021	STAFF INCIDENTALS	$20.67
					STAFF PER DIEM	$179.11
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210318	05/17/2021	GUNTER,TODD A	05/11/2021	05/12/2021	STAFF TRANSPORTATION	$146.72
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/11 BURNSVILLE; 5/12 CLAY	
DCAP20210320	05/17/2021	SPORCK,AARON T	05/12/2021	05/13/2021	STAFF INCIDENTALS	$16.55
					STAFF PER DIEM	$130.05
					STAFF TRANSPORTATION	$242.48
					CHARLESTON TO WEIRTON, WHEELING AND RETURN	
DCAP20210321	05/17/2021	FLOOD,VICTORIA D	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$328.16
					WASHINGTON DC TO BUCKHANNON, PHILIPPI, BUCKHANNON AND RETURN	
DCAP20210323	05/19/2021	SPORCK,AARON T	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$181.44
					STAFF PER DIEM	$7.86
					CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN	
DCAP20210324	05/25/2021	BRUBAKER,JOEL L	05/16/2021	05/17/2021	STAFF PER DIEM	$161.36
					STAFF TRANSPORTATION	$308.60
					STAFF INCIDENTALS	$11.88
					ARLINGTON VA TO MORGANTOWN, CLARKSBURG, JANE LEW TO WASHINGTON DC	
DCAP20210325	05/19/2021	MOORE,KELLEY C	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$460.96
					STAFF INCIDENTALS	$17.57
					STAFF PER DIEM	$148.77
					WASHINGTON DC TO LANSING, OAK HILL, CHARLESTON, BUCKHANNON AND RETURN	
DCAP20210327	05/25/2021	CAPITO,SHELLEY MOORE	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$210.72
					WASHINGTON DC TO CHARLESTON	
DCAP20210328	05/26/2021	CARR,BAXTER D	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$189.78
					STAFF PER DIEM	$145.60
					WASHINGTON DC TO FAYETTEVILLE, OAK HILL AND RETURN	
DCAP20210329	05/26/2021	GUNTER,TODD A	05/18/2021	05/20/2021	STAFF TRANSPORTATION	$239.68
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/18 BECKLEY; 5/19 SUMMERSVILLE; 5/20 LANSING	
DCAP20210330	05/26/2021	SPORCK,AARON T	05/19/2021	05/20/2021	STAFF TRANSPORTATION	$280.00
					STAFF PER DIEM	$129.63
					STAFF INCIDENTALS	$21.06
					CHARLESTON TO THOMAS, PETERSBURG, DAVIS, KINGWOOD, MORGANTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210331	05/25/2021	VAUGHN,ALEXANDER M	05/04/2021	05/04/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, GLENVILLE AND RETURN	$126.56
DCAP20210332	05/25/2021	VAUGHN,ALEXANDER M	05/06/2021	05/06/2021	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	$109.76
DCAP20210333	05/25/2021	VAUGHN,ALEXANDER M	05/10/2021	05/10/2021	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	$75.04
DCAP20210334	05/25/2021	VAUGHN,ALEXANDER M	05/12/2021	05/12/2021	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	$118.72
DCAP20210335	05/26/2021	VAUGHN,ALEXANDER M	05/14/2021	05/14/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$60.48
DCAP20210336	05/25/2021	VAUGHN,ALEXANDER M	05/18/2021	05/18/2021	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	$84.00
DCAP20210337	05/27/2021	CAPITO,SHELLEY MOORE	05/13/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$405.44
DCAP20210340	06/04/2021	ECKERSON,MARY ELISABETH	04/29/2021	04/30/2021	STAFF TRANSPORTATION	$355.60
					STAFF PER DIEM	$128.93
					STAFF INCIDENTALS CHARLESTON TO MARTINSBURG AND RETURN	$12.76
DCAP20210341	06/04/2021	ECKERSON,MARY ELISABETH	05/05/2021	05/06/2021	STAFF TRANSPORTATION CHARLESTON TO LANSING, OAK HILL, BUCKHANNON, GLENVILLE AND RETURN	$229.60
DCAP20210342	06/04/2021	SPORCK,AARON T	05/26/2021	05/27/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$163.84
					STAFF INCIDENTALS CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	$11.72
DCAP20210343	06/07/2021	SPORCK,AARON T	05/28/2021	05/28/2021	STAFF TRANSPORTATION CHARLESTON TO LESAGE, HUNTINGTON AND RETURN	$72.24
DCAP20210344	06/04/2021	GUNTER,TODD A	05/21/2021	05/28/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/21, 25, 27 BECKLEY; 5/28 WHITE SULPHUR SPRINGS	$343.84
DCAP20210347	06/04/2021	BRUBAKER,JOEL L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$295.68
					STAFF PER DIEM WASHINGTON DC TO LEWISBURG TO ARLINGTON VA	$35.70
DCAP20210348	06/04/2021	BRUBAKER,JOEL L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$123.40
					STAFF PER DIEM ARLINGTON VA TO MARTINSBURG, HEDGESVILLE TO WASHINGTON DC	$35.55
DCAP20210349	06/04/2021	CROSS,JESSICAH M	05/06/2021	05/26/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/6, 20 NEW CUMBERLAND; 5/7 FAIRMONT; 5/11 TERRA ALTA, BELINGTON; 5/12 WEIRTON; 5/13 NEW MARTINSVILLE, MOUNDSVILLE; 5/18 MOUNDSVILLE, CAMERON; 5/19 CLARKSBURG; 5/25 MOUNDSVILLE; 5/26 SAINT MARYS	$879.20
DCAP20210351	06/08/2021	CAPITO,SHELLEY MOORE	06/01/2021	06/01/2021	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	$202.72
DCAP20210352	06/09/2021	VAUGHN,ALEXANDER M	05/26/2021	05/26/2021	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, POINT PLEASANT, RAVENSWOOD AND RETURN	$89.04
DCAP20210353	06/09/2021	VAUGHN,ALEXANDER M	05/27/2021	05/27/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, KENOVA, LOGAN AND RETURN	$114.80
DCAP20210354	06/09/2021	VAUGHN,ALEXANDER M	06/02/2021	06/02/2021	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	$92.96
DCAP20210355	06/09/2021	JEZIERSKI,JEFFREY T	06/04/2021	06/06/2021	STAFF TRANSPORTATION	$362.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO PRINCETON AND RETURN	
DCAP20210357	06/09/2021	CAPITO,SHELLEY MOORE	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$130.72
					CHARLESTON TO BLUEFIELD AND RETURN	
DCAP20210358	06/09/2021	BRUBAKER,JOEL L	06/03/2021	06/04/2021	STAFF PER DIEM	$190.31
					STAFF TRANSPORTATION	$513.12
					STAFF INCIDENTALS	$11.88
					ARLINGTON VA TO HUNTINGTON, LESAGE, PARKERSBURG, MORGANTOWN, KINGWOOD AND RETURN	
DCAP20210360	06/10/2021	CAPITO,SHELLEY MOORE	06/02/2021	06/07/2021	STAFF TRANSPORTATION	$405.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210363	06/14/2021	GUNTER,TODD A	06/03/2021	06/08/2021	STAFF TRANSPORTATION	$235.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 OAK HILL; 6/7 FAYETTEVILLE; 6/8 PRINCETON	
DCAP20210364	06/16/2021	SPORCK,AARON T	06/08/2021	06/09/2021	STAFF PER DIEM	$98.10
					STAFF INCIDENTALS	$12.76
					STAFF TRANSPORTATION	$187.04
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20210365	06/17/2021	SPORCK,AARON T	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$145.60
					CHARLESTON TO CLARKSBURG AND RETURN	
DCAP20210367	06/17/2021	VAUGHN,ALEXANDER M	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$41.44
					CHARLESTON TO RIPLEY AND RETURN	
DCAP20210368	06/17/2021	VAUGHN,ALEXANDER M	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$63.84
					CHARLESTON TO LOGAN AND RETURN	
DCAP20210369	06/21/2021	REED,ANNA KATHRYN BEAN	06/14/2021	06/14/2021	STAFF PER DIEM	$10.27
					STAFF TRANSPORTATION	$180.88
					MORGANTOWN TO CHARLESTON AND RETURN	
DCAP20210371	06/21/2021	SPORCK,AARON T	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$61.60
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210372	06/23/2021	SPORCK,AARON T	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$148.96
					CHARLESTON TO BRIDGEPORT AND RETURN	
DCAP20210373	06/23/2021	CROSS,JESSICAH M	05/27/2021	06/11/2021	STAFF TRANSPORTATION	$707.84
					MORGANTOWN TO THE FOLLOWING AND RETURN: 5/27 MIDDLEBOURNE, MOUNDSVILLE; 6/1 WEST UNION, HARRISVILLE; 6/2 SAINT MARYS, PADEN CITY; 6/3 NEW CUMBERLAND; 6/8 WELLSBURG, HUNDRED; 6/9 SISTERSVILLE; 6/10 WORTHINGTON; 6/11 KINGWOOD, PHILIPPI, BELINGTON	
DCAP20210374	06/23/2021	STROVEL,CHRISTOPHER W	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$119.39
					MARTINSBURG TO BURLINGTON, PETERSBURG AND RETURN	
DCAP20210376	06/24/2021	CAPITO,SHELLEY MOORE	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$210.72
					CHARLESTON TO WASHINGTON DC	
DCAP20210377	06/24/2021	CAPITO,SHELLEY MOORE	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$210.72
					WASHINGTON DC TO CHARLESTON	
DCAP20210378	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$194.40
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20210379	06/23/2021	GUNTER,TODD A	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$68.32
					STAFF PER DIEM	$18.91
					CHARLESTON TO FAYETTEVILLE AND RETURN	
DCAP20210380	06/24/2021	GUNTER,TODD A	06/09/2021	06/18/2021	STAFF TRANSPORTATION	$257.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 CLAY; 6/17 WHITE SULPHUR SPRINGS; 6/18 FAYETTEVILLE	
DCAP20210384	06/28/2021	SPORCK,AARON T	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$156.24
					CHARLESTON TO ELKINS AND RETURN	

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			START	END		
DCAP20210386	06/29/2021	SPORCK,AARON T	06/23/2021	06/23/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$183.12
DCAP20210387	06/30/2021	VAUGHN,ALEXANDER M	06/10/2021	06/10/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$86.24
DCAP20210389	06/30/2021	VAUGHN,ALEXANDER M	06/11/2021	06/11/2021	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	$53.76
DCAP20210390	06/30/2021	VAUGHN,ALEXANDER M	06/15/2021	06/15/2021	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN, MADISON AND RETURN	$59.92
DCAP20210391	06/30/2021	VAUGHN,ALEXANDER M	06/16/2021	06/16/2021	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	$54.88
DCAP20210392	06/30/2021	VAUGHN,ALEXANDER M	06/21/2021	06/21/2021	STAFF TRANSPORTATION CHARLESTON TO GENOA AND RETURN	$86.24
DCAP20210393	06/30/2021	VAUGHN,ALEXANDER M	06/23/2021	06/23/2021	STAFF TRANSPORTATION CHARLESTON TO VIENNA, WILLIAMSTOWN AND RETURN	$99.12
DCAP20210394	07/01/2021	SPORCK,AARON T	06/25/2021	06/25/2021	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	$154.88
DCAP20210396	07/02/2021	GUNTER,TODD A	06/22/2021	06/25/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 CAMDEN ON GAULEY; 6/23 MOUNT HOPE; 6/25 WHITE SULPHUR SPRINGS	$313.60
DCAP20210397	07/01/2021	GUNTER,TODD A	05/13/2021	06/24/2021	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.64
DCAP20210398	07/06/2021	ECKERSON,MARY ELISABETH	06/11/2021	06/29/2021	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, WHITE SULPHUR SPRINGS, MORGANTOWN AND RETURN	$481.60
DCAP20210399	07/06/2021	MOORE,KELLEY C	06/28/2021	06/29/2021	STAFF INCIDENTALS	$14.26
					STAFF PER DIEM	$129.29
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	$269.36
DCAP20210401	07/08/2021	BRUBAKER,JOEL L	06/30/2021	07/01/2021	STAFF PER DIEM	$190.34
					STAFF INCIDENTALS	$15.26
					STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON, ELKINS, FAIRMONT TO WASHINGTON DC	$491.20
DCAP20210403	07/12/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/01/2021	STAFF TRANSPORTATION AIRFARE FOR J JEZIERSKI WASHINGTON DC TO BRUNSWICK GA AND RETURN	$572.40
DCAP20210405	07/12/2021	BRUBAKER,JOEL L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$129.40
					STAFF PER DIEM ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS TO WASHINGTON DC	$25.03
DCAP20210406	07/13/2021	GUNTER,TODD A	07/06/2021	07/06/2021	STAFF PER DIEM	$12.90
					STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	$69.44
DCAP20210407	07/13/2021	GUNTER,TODD A	07/07/2021	07/07/2021	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	$101.92
DCAP20210408	07/15/2021	BRUBAKER,JOEL L	07/08/2021	07/09/2021	STAFF TRANSPORTATION	$499.00
					STAFF INCIDENTALS	$15.26
					STAFF PER DIEM ARLINGTON VA TO HUNTINGTON, CHARLESTON, BUCKHANNON AND RETURN	$207.18
DCAP20210410	07/15/2021	CAPITO,SHELLEY MOORE	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$1,089.63
					STAFF PER DIEM	$384.75

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			START	END		
					STAFF INCIDENTALS	$52.33
					WASHINGTON DC TO CHARLESTON, SAINT SIMONS ISLAND GA, BRUNSWICK GA, SAINT SIMONS ISLAND GA, CHARLESTON AND RETURN	
DCAP20210412	07/21/2021	SPORCK,AARON T	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$225.12
					CHARLESTON TO FRANKLIN AND RETURN	
DCAP20210414	07/22/2021	GUNTER,TODD A	07/15/2021	07/15/2021	STAFF PER DIEM	$16.98
					STAFF TRANSPORTATION	$60.36
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210415	07/23/2021	GUNTER,TODD A	07/13/2021	07/16/2021	STAFF TRANSPORTATION	$151.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 BECKLEY; 7/16 FLATWOODS	
DCAP20210416	07/23/2021	BRUBAKER,JOEL L	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$271.60
					STAFF PER DIEM	$41.35
					ARLINGTON VA TO CLARKSBURG AND RETURN	
DCAP20210417	07/23/2021	SPORCK,AARON T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$151.20
					CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN	
DCAP20210419	07/27/2021	JEZIERSKI,JEFFREY T	06/30/2021	07/01/2021	STAFF PER DIEM	$120.44
					ALEXANDRIA VA TO BRUNSWICK GA AND RETURN	
DCAP20210420	07/26/2021	CROSS,JESSICAH M	06/15/2021	07/02/2021	STAFF TRANSPORTATION	$796.88
					MORGANTOWN TO THE FOLLOWING AND RETURN: 6/15 NEW MARTINSVILLE, MOUNDSVILLE; 6/16, 25 CLARKSBURG; 6/17 NEW CUMBERLAND; 6/21 KINGWOOD, PHILIPPI; 6/22 MOUNDSVILLE, STEUBENVILLE OH; 6/23 MIDDLEBOURNE; 6/30 FAIRMONT; 7/1 MCMECHEN; 7 /2 SAINT MARYS	
DCAP20210422	07/26/2021	CAPITO,SHELLEY MOORE	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$413.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210423	07/26/2021	SPORCK,AARON T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$130.40
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20210426	07/28/2021	REED,ANNA KATHRYN BEAN	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$96.88
					MORGANTOWN TO SAINT CLAIRSVILLE OH AND RETURN	
DCAP20210427	08/02/2021	SPORCK,AARON T	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$154.56
					STAFF PER DIEM	$10.29
					CHARLESTON TO PHILIPPI AND RETURN	
DCAP20210429	08/02/2021	BRUBAKER,JOEL L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$367.36
					STAFF PER DIEM	$46.55
					ARLINGTON VA TO SANDSTONE, HINTON, LEWISBURG AND RETURN	
DCAP20210430	08/02/2021	CAPITO,SHELLEY MOORE	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$225.23
					WASHINGTON DC TO MEADOW BRIDGE, HINTON TO CHARLESTON	
DCAP20210431	08/02/2021	BRUBAKER,JOEL L	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$270.48
					STAFF PER DIEM	$25.20
					ARLINGTON VA TO BRIDGEPORT TO WASHINGTON DC	
DCAP20210433	07/29/2021	VAUGHN,ALEXANDER M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$64.96
					CHARLESTON TO LOGAN AND RETURN	
DCAP20210434	07/29/2021	VAUGHN,ALEXANDER M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$91.84
					CHARLESTON TO WILLIAMSON AND RETURN	
DCAP20210435	07/29/2021	VAUGHN,ALEXANDER M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$59.36
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210436	07/29/2021	VAUGHN,ALEXANDER M	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$91.84
					CHARLESTON TO VIENNA AND RETURN	
DCAP20210437	08/03/2021	ECKERSON,MARY ELISABETH	07/16/2021	07/26/2021	STAFF TRANSPORTATION	$470.40

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					CHARLESTON TO CLARKSBURG, BRIDGEPORT, BECKLEY, MEADOW BRIDGE, HINTON, BRIDGEPORT AND RETURN	
DCAP20210438	07/29/2021	VAUGHN,ALEXANDER M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$54.88
					CHARLESTON TO BARBOURSVILLE AND RETURN	
DCAP20210439	07/29/2021	VAUGHN,ALEXANDER M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$34.72
					CHARLESTON TO MADISON AND RETURN	
DCAP20210440	07/29/2021	VAUGHN,ALEXANDER M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$91.84
					CHARLESTON TO VIENNA AND RETURN	
DCAP20210441	07/29/2021	VAUGHN,ALEXANDER M	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$48.16
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210442	08/04/2021	GUNTER,TODD A	07/19/2021	07/26/2021	STAFF TRANSPORTATION	$520.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/19, 23 HINTON; 7/20 CLAY; 7/21 GLEN JEAN; 7/26 DAVIS	
DCAP20210443	08/05/2021	GUNTER,TODD A	07/29/2021	07/29/2021	STAFF PER DIEM	$15.49
					STAFF TRANSPORTATION	$103.60
					CHARLESTON TO SUMMERSVILLE, MOUNT NEBO AND RETURN	
DCAP20210444	08/06/2021	REED,ANNA KATHRYN BEAN	07/26/2021	07/28/2021	STAFF TRANSPORTATION	$206.96
					STAFF PER DIEM	$297.02
					STAFF INCIDENTALS	$28.34
					MORGANTOWN TO CHARLESTON, RIPLEY, SPENCER AND RETURN	
DCAP20210445	08/05/2021	SPORCK,AARON T	07/28/2021	07/29/2021	STAFF PER DIEM	$104.74
					STAFF INCIDENTALS	$13.32
					STAFF TRANSPORTATION	$243.60
					CHARLESTON TO WEIRTON, STEUBENVILLE OH, WHEELING AND RETURN	
DCAP20210448	08/06/2021	GUNTER,TODD A	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$313.60
					CHARLESTON TO BLUEFIELD, BRIDGEWATER VA AND RETURN	
DCAP20210451	08/06/2021	CROSS,JESSICAH M	07/28/2021	07/29/2021	STAFF PER DIEM	$185.65
					STAFF TRANSPORTATION	$133.64
					STAFF INCIDENTALS	$20.88
					MORGANTOWN TO PITTSBURGH PA, WEIRTON AND RETURN	
DCAP20210453	08/06/2021	CAPITO,SHELLEY MOORE	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$210.72
					CHARLESTON TO WASHINGTON DC	
DCAP20210454	08/06/2021	BRUBAKER,JOEL L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$165.76
					STAFF PER DIEM	$26.00
					WASHINGTON DC TO BRIDGEWATER VA AND RETURN	
DCAP20210455	08/06/2021	CROSS,JESSICAH M	07/07/2021	07/22/2021	STAFF TRANSPORTATION	$694.96
					MORGANTOWN TO THE FOLLOWING AND RETURN: 7/7 SAINT MARYS; 7/8 HARRISVILLE; 7/9 BRIDGEPORT; 7/13 MOUNDSVILLE; 7/14, 16 CLARKSBURG; 7/15 NEW CUMBERLAND; 7/20 NEW MARTINSVILLE, BENWOOD; 7/22 WHEELING	
DCAP20210456	08/05/2021	JEZIERSKI,JEFFREY T	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$91.84
					WASHINGTON DC TO MARTINSBURG TO ALEXANDRIA VA	
DCAP20210459	08/10/2021	SPORCK,AARON T	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$142.80
					CHARLESTON TO CLARKSBURG AND RETURN	
DCAP20210461	08/13/2021	ALLEN,LAUREN R	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$211.68
					WASHINGTON DC TO LEXINGTON VA AND RETURN	
DCAP20210462	08/13/2021	CAPITO,SHELLEY MOORE	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$138.88
					WHITE SULPHUR SPRINGS TO WASHINGTON DC	
DCAP20210463	08/17/2021	GUNTER,TODD A	08/03/2021	08/06/2021	STAFF TRANSPORTATION	$274.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 8/3 FAYETTEVILLE; 8/5 FLATWOODS; 8/6 WHITE SULPHUR SPRINGS	

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DCAP20210465	08/18/2021	SPORCK,AARON T	08/11/2021	08/11/2021	STAFF TRANSPORTATION CHARLESTON TO GRAFTON, BRIDGEPORT AND RETURN	$161.84
DCAP20210466	08/19/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	$201.70
DCAP20210469	08/23/2021	MCQUITTY,KARLY R	02/01/2021	07/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$152.15
DCAP20210470	08/23/2021	STROVEL,CHRISTOPHER W	08/17/2021	08/17/2021	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON AND RETURN	$82.32
DCAP20210472	08/26/2021	SPORCK,AARON T	08/19/2021	08/19/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$187.04
DCAP20210473	08/26/2021	BRUBAKER,JOEL L	08/18/2021	08/19/2021	STAFF INCIDENTALS	$15.26
					STAFF PER DIEM	$187.36
					STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON, HURRICANE, LEWISBURG AND RETURN	$480.76
DCAP20210475	08/27/2021	MOORE,KELLEY C	08/16/2021	08/19/2021	STAFF PER DIEM	$464.68
					STAFF INCIDENTALS	$41.01
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CHARLESTON, LEXINGTON VA, HUNTINGTON, MORGANTOWN, FAIRLEA AND RETURN	$755.68
DCAP20210476	08/27/2021	ALLEN,LAUREN R	08/18/2021	08/20/2021	STAFF PER DIEM	$421.87
					STAFF TRANSPORTATION	$529.67
					STAFF INCIDENTALS WASHINGTON DC TO MORGANTOWN, CHARLESTON, GAULEY BRIDGE, ANSTED, LANSING, FAYETTEVILLE, CHARLESTON, LEWISBURG AND RETURN	$85.22
DCAP20210477	08/26/2021	STROVEL,CHRISTOPHER W	08/04/2021	08/18/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.65
DCAP20210478	08/30/2021	CROSS,JESSICAH M	08/17/2021	08/19/2021	STAFF INCIDENTALS	$56.60
					STAFF TRANSPORTATION	$215.04
					STAFF PER DIEM MORGANTOWN TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	$270.00
DCAP20210479	08/30/2021	CROSS,JESSICAH M	08/23/2021	08/23/2021	STAFF PER DIEM	$23.51
					STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	$108.64
DCAP20210480	08/30/2021	CROSS,JESSICAH M	08/03/2021	08/12/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/3 WEST UNION, WHEELING; 8/4 MOUNDSVILLE, STEUBENVILLE OH; 8/5 NEW CUMBERLAND; 8/12 HARRISVILLE	$379.51
DCAP20210481	08/30/2021	REED,ANNA KATHRYN BEAN	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$279.44
					STAFF PER DIEM MORGANTOWN TO CHARLESTON, WHITE SULPHUR SPRINGS, FAIRLEA AND RETURN	$68.49
DCAP20210483	08/31/2021	HOFFMAN,PETER D	08/16/2021	08/19/2021	STAFF INCIDENTALS	$40.22
					STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, CHARLESTON, HUNTINGTON, MORGANTOWN, CHARLESTON, FAIRLEA AND RETURN	$474.54
DCAP20210484	08/31/2021	ECKERSON,MARY ELISABETH	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$190.40
					STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	$20.69
DCAP20210485	08/30/2021	ECKERSON,MARY ELISABETH	08/17/2021	08/17/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$61.60
DCAP20210486	08/31/2021	ECKERSON,MARY ELISABETH	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$156.80

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					CHARLESTON TO FAIRLEA, RENICK AND RETURN	
DCAP20210487	08/30/2021	ECKERSON,MARY ELISABETH	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$61.60
					STAFF PER DIEM	$13.25
					CHARLESTON TO BARBOURSVILLE, MILTON, ELEANOR AND RETURN	
DCAP20210490	09/02/2021	JEZIERSKI,JEFFREY T	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$366.80
					ALEXANDRIA VA TO WEIRTON, KINGWOOD, MARTINSBURG TO WASHINGTON DC	
DCAP20210491	08/27/2021	VAUGHN,ALEXANDER M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$45.92
					CHARLESTON TO WEST HAMLIN AND RETURN	
DCAP20210492	08/30/2021	VAUGHN,ALEXANDER M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$126.56
					CHARLESTON TO BUCKHANNON AND RETURN	
DCAP20210493	08/27/2021	VAUGHN,ALEXANDER M	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$75.04
					CHARLESTON TO ELIZABETH AND RETURN	
DCAP20210494	08/27/2021	VAUGHN,ALEXANDER M	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$98.56
					CHARLESTON TO PINEVILLE AND RETURN	
DCAP20210495	08/27/2021	VAUGHN,ALEXANDER M	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$66.08
					CHARLESTON TO KENOVA AND RETURN	
DCAP20210496	08/27/2021	VAUGHN,ALEXANDER M	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$75.04
					CHARLESTON TO WAYNE AND RETURN	
DCAP20210497	08/27/2021	VAUGHN,ALEXANDER M	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$60.48
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210498	08/27/2021	VAUGHN,ALEXANDER M	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$28.00
					CHARLESTON TO COMFORT AND RETURN	
DCAP20210499	08/27/2021	VAUGHN,ALEXANDER M	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$60.48
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210500	08/30/2021	VAUGHN,ALEXANDER M	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$143.68
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20210501	08/30/2021	VAUGHN,ALEXANDER M	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$143.68
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20210502	08/27/2021	VAUGHN,ALEXANDER M	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$60.48
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210504	09/03/2021	GUNTER,TODD A	08/11/2021	08/24/2021	STAFF TRANSPORTATION	$549.92
					CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 CLAY; 8/16 FAYETTEVILLE; 8/17 BECKLEY; 8/19 FAIRLEA; 8/23 WESTON; 8/24 SUMMERSVILLE	
DCAP20210505	09/07/2021	GUNTER,TODD A	08/18/2021	08/18/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$128.80
					CHARLESTON TO FAIRLEA, LEWISBURG AND RETURN	
DCAP20210506	09/03/2021	GUNTER,TODD A	08/20/2021	08/20/2021	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$128.80
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20210507	09/09/2021	RICHTER,DANA R	08/23/2021	08/26/2021	STAFF PER DIEM	$421.01
					STAFF INCIDENTALS	$38.14
					WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	
DCAP20210508	09/09/2021	SPORCK,AARON T	08/24/2021	08/26/2021	STAFF INCIDENTALS	$35.17
					STAFF PER DIEM	$212.97
					STAFF TRANSPORTATION	$372.40
					CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, HAGERSTOWN MD AND RETURN	
DCAP20210509	09/08/2021	BRUBAKER,JOEL L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$122.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$26.24
					ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	
DCAP20210510	09/09/2021	BRUBAKER,JOEL L	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$226.32
					STAFF PER DIEM	$40.43
					ARLINGTON VA TO MOOREFIELD, DAVIS AND RETURN	
DCAP20210512	09/13/2021	REED,ANNA KATHRYN BEAN	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$89.04
					STAFF PER DIEM	$12.73
					MORGANTOWN TO WELLSBURG AND RETURN	
DCAP20210514	09/13/2021	STROVEL,CHRISTOPHER W	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$26.99
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210515	09/13/2021	STROVEL,CHRISTOPHER W	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$62.83
					MARTINSBURG TO FALLING WATERS, HEDGESVILLE, BERKELEY SPRINGS, PAW PAW AND RETURN	
DCAP20210517	09/13/2021	HERNLY,ADDALAIDE G	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$608.03
					STAFF PER DIEM	$73.00
					WASHINGTON DC TO CLARKSBURG, WEIRTON, KINGWOOD, BRIDGEPORT, WESTON, CLARKSBURG AND RETURN	
DCAP20210518	09/15/2021	MAETER,SOPHIE CELINE W	08/23/2021	08/26/2021	STAFF PER DIEM	$382.49
					STAFF TRANSPORTATION	$528.12
					STAFF INCIDENTALS	$38.14
					WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	
DCAP20210519	09/15/2021	MAETER,SOPHIE CELINE W	08/29/2021	09/02/2021	STAFF PER DIEM	$388.84
					STAFF TRANSPORTATION	$451.91
					STAFF INCIDENTALS	$39.39
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210520	09/08/2021	VAUGHN,ALEXANDER M	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$66.08
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210521	09/09/2021	VAUGHN,ALEXANDER M	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$112.00
					CHARLESTON TO GRANTSVILLE, PARKERSBURG AND RETURN	
DCAP20210522	09/09/2021	VAUGHN,ALEXANDER M	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$161.28
					CHARLESTON TO SUMMERSVILLE, WELCH AND RETURN	
DCAP20210523	09/08/2021	VAUGHN,ALEXANDER M	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$95.76
					CHARLESTON TO LOGAN, WILLIAMSON AND RETURN	
DCAP20210524	09/20/2021	JEZIERSKI,JEFFREY T	09/03/2021	09/04/2021	STAFF TRANSPORTATION	$409.92
					WASHINGTON DC TO CHARLESTON TO ALEXANDRIA VA	
DCAP20210525	09/15/2021	SPORCK,AARON T	09/01/2021	09/03/2021	STAFF INCIDENTALS	$23.04
					STAFF PER DIEM	$192.00
					STAFF TRANSPORTATION	$176.72
					CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	
DCAP20210528	09/16/2021	BRUBAKER,JOEL L	09/02/2021	09/03/2021	STAFF PER DIEM	$174.61
					STAFF TRANSPORTATION	$300.20
					STAFF INCIDENTALS	$11.52
					ARLINGTON VA TO FRANKLIN, ELKINS, WESTON AND RETURN	
DCAP20210529	09/16/2021	BRUBAKER,JOEL L	09/01/2021	09/01/2021	STAFF PER DIEM	$36.65
					STAFF TRANSPORTATION	$101.36
					ARLINGTON VA TO MARTINSBURG AND RETURN	
DCAP20210531	09/09/2021	STROVEL,CHRISTOPHER W	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$170.91
					MARTINSBURG TO BAKER, MOOREFIELD, FRANKLIN, PETERSBURG, MOUNT STORM, KEYSER, FORT ASHBY, ROMNEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210532	09/20/2021	CROSS,JESSICAH M	08/24/2021	09/02/2021	STAFF TRANSPORTATION	$708.96
					MORGANTOWN TO THE FOLLOWING AND RETURN: 8/24 NEW MARTINSVILLE, MOUNDSVILLE; 8/25 AURORA, PHILIPPI; 8/26 MIDDLEBOURNE, PADEN CITY; 8/27 CHESTER; 8/31 NEW MARTINSVILLE; 9/2 NEW CUMBERLAND	
DCAP20210533	09/20/2021	HITE,MADISON	08/30/2021	09/02/2021	STAFF PER DIEM	$414.16
					STAFF TRANSPORTATION	$516.58
					STAFF INCIDENTALS	$42.04
					WASHINGTON DC TO LEWISBURG, CHARLESTON AND RETURN	
DCAP20210534	09/20/2021	MILLER,HADEN RYAN	08/30/2021	09/02/2021	STAFF TRANSPORTATION	$507.80
					STAFF PER DIEM	$218.00
					STAFF INCIDENTALS	$35.47
					WASHINGTON DC TO BRIDGEPORT, MORGANTOWN, CHARLESTON, LEWISBURG AND RETURN	
DCAP20210536	09/20/2021	CARR,BAXTER D	08/21/2021	08/25/2021	STAFF PER DIEM	$350.26
					STAFF INCIDENTALS	$38.05
					STAFF TRANSPORTATION	$784.55
					WASHINGTON DC TO CHARLESTON, GASSAWAY, CHARLESTON, ELKINS, KINGWOOD, BRIDGEPORT, NEW MILTON, CLARKSBURG AND RETURN	
DCAP20210537	09/20/2021	MCQUITTY,KARLY R	08/31/2021	09/02/2021	STAFF TRANSPORTATION	$524.06
					STAFF PER DIEM	$262.49
					STAFF INCIDENTALS	$30.52
					WASHINGTON DC TO CHARLESTON, FAYETTEVILLE, CHARLESTON, LEWISBURG AND RETURN	
DCAP20210538	09/20/2021	REED,ANNA KATHRYN BEAN	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$108.64
					MORGANTOWN TO BLACKSVILLE, HUNDRED, PINE GROVE, NEW MARTINSVILLE, PADEN CITY, SISTERSVILLE, WEST UNION AND RETURN	
DCAP20210539	09/20/2021	REED,ANNA KATHRYN BEAN	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$39.76
					MORGANTOWN TO FAIRMONT, FARMINGTON AND RETURN	
DCAP20210540	09/20/2021	REED,ANNA KATHRYN BEAN	08/23/2021	08/23/2021	STAFF PER DIEM	$20.48
					MORGANTOWN TO WEIRTON AND RETURN	
DCAP20210541	09/21/2021	DAILEY,BRENDAN P	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$509.24
					WASHINGTON DC TO CHARLESTON, BUFFALO, CHARLESTON, WEST UNION, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	
DCAP20210542	09/20/2021	JEZIERSKI,JEFFREY T	09/06/2021	09/09/2021	STAFF TRANSPORTATION	$493.36
					ALEXANDRIA VA TO WHEELING, TRIADELPHIA, PARKERSBURG, CHARLESTON TO WASHINGTON DC	
DCAP20210543	09/20/2021	MOORE,KELLEY C	09/08/2021	09/09/2021	STAFF PER DIEM	$130.45
					STAFF INCIDENTALS	$14.17
					STAFF TRANSPORTATION	$434.00
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210544	09/21/2021	PLASTER,MATTHEW	08/29/2021	09/02/2021	STAFF TRANSPORTATION	$672.78
					STAFF INCIDENTALS	$37.44
					STAFF PER DIEM	$382.23
					ALEXANDRIA VA TO MORGANTOWN, CHARLESTON AND RETURN	
DCAP20210545	09/20/2021	THOMPSON,HANNAH R	08/23/2021	08/27/2021	STAFF PER DIEM	$150.39
					STAFF INCIDENTALS	$11.88
					STAFF TRANSPORTATION	$296.46
					WASHINGTON DC TO INWOOD, MARTINSBURG, CHARLES TOWN, SHEPHERDSTOWN, INWOOD, MARTINSBURG, INWOOD, MARTINSBURG, MORGANTOWN AND RETURN	
DCAP20210546	09/20/2021	ALLEN,LAUREN R	09/08/2021	09/09/2021	STAFF INCIDENTALS	$18.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$125.69
					STAFF TRANSPORTATION	$426.94
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210547	09/21/2021	CROSS,JESSICAH M	09/07/2021	09/09/2021	STAFF TRANSPORTATION	$357.67
					MORGANTOWN TO THE FOLLOWING AND RETURN: 9/7 ARTHURDALE; 9/8 KINGWOOD, PHILIPPI, CHARLESTON; 9/9 MOUNDSVILLE, WHEELING, WEIRTON, NEW CUMBERLAND	
DCAP20210548	09/21/2021	PETTIT,SYDNEY J	08/15/2021	08/20/2021	STAFF TRANSPORTATION	$792.40
					STAFF PER DIEM	$42.23
					WASHINGTON DC TO GLENVILLE, THOMAS, GLENVILLE, CHARLESTON, HUNTINGTON, GLENVILLE, MORGANTOWN, GLENVILLE, RAVENSWOOD, PARKERSBURG AND RETURN	
DCAP20210550	09/22/2021	BRUBAKER,JOEL L	09/08/2021	09/09/2021	STAFF TRANSPORTATION	$428.36
					STAFF PER DIEM	$147.47
					STAFF INCIDENTALS	$15.26
					ARLINGTON VA TO CHARLESTON AND RETURN	
DCAP20210551	09/22/2021	CAPITO,SHELLEY MOORE	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$210.72
					CHARLESTON TO WASHINGTON DC	
DCAP20210552	09/22/2021	CAPITO,SHELLEY MOORE	09/01/2021	09/03/2021	STAFF TRANSPORTATION	$134.96
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP20210554	09/23/2021	VAUGHN,ALEXANDER M	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$62.72
					CHARLESTON TO MOUNT HOPE AND RETURN	
DCAP20210555	09/23/2021	VAUGHN,ALEXANDER M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$90.72
					CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	
DCAP20210556	09/27/2021	CROSS,JESSICAH M	09/13/2021	09/14/2021	STAFF TRANSPORTATION	$211.12
					MORGANTOWN TO THE FOLLOWING AND RETURN: 9/13 SAINT MARYS, CAMERON; 9/14 ELLENBORO	
DCAP20210557	09/28/2021	BRUBAKER,JOEL L	09/15/2021	09/15/2021	STAFF PER DIEM	$50.07
					STAFF TRANSPORTATION	$115.88
					ARLINGTON VA TO MARTINSBURG AND RETURN	
DCAP20210560	09/29/2021	MOORE,KELLEY C	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$117.60
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20210561	09/29/2021	ECKERSON,MARY ELISABETH	09/07/2021	09/08/2021	STAFF TRANSPORTATION	$249.20
					STAFF PER DIEM	$16.88
					CHARLESTON TO MORGANTOWN, RIPLEY, RAVENSWOOD AND RETURN	
DCAP20210562	09/27/2021	VAUGHN,ALEXANDER M	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$64.96
					CHARLESTON TO BUFFALO, CLENDENIN AND RETURN	
DCAP20210563	09/27/2021	VAUGHN,ALEXANDER M	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$50.40
					CHARLESTON TO SETH, VAN AND RETURN	
DCAP20210564	09/28/2021	STROVEL,CHRISTOPHER W	09/10/2021	09/17/2021	STAFF TRANSPORTATION	$44.63
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210566	09/29/2021	VAUGHN,ALEXANDER M	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$114.24
					STAFF PER DIEM	$12.71
					CHARLESTON TO NEW RICHMOND, CLEAR FORK AND RETURN	
DCAP20210567	09/27/2021	VAUGHN,ALEXANDER M	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$87.36
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20210568	09/27/2021	VAUGHN,ALEXANDER M	09/19/2021	09/19/2021	STAFF TRANSPORTATION	$84.32
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20210570	09/28/2021	HOFFMAN,PETER D	09/15/2021	09/15/2021	STAFF PER DIEM	$12.17
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20210581	09/27/2021	VAUGHN,ALEXANDER M	09/21/2021	09/21/2021	STAFF TRANSPORTATION	$34.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO MADISON AND RETURN	
DCAP20210582	09/28/2021	VAUGHN,ALEXANDER M	09/22/2021	09/22/2021	STAFF TRANSPORTATION	$41.44
					CHARLESTON TO RIPLEY AND RETURN	
				Travel and Transportation of Persons		**$66,624.30**
CV210002806943	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$50.00
CV210002807904	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
DCAP20210314	05/14/2021	REED SPANGLER ACCOUNTANT	05/06/2021	05/06/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$2,600.00
				Other Contractual Services		**$2,660.00**
DCAP20210307	05/13/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$160.00
DCAP20210322	05/18/2021	REED,ANNA KATHRYN BEAN	05/10/2021	05/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$16.41
DCAP20210535	09/20/2021	HITE,MADISON	08/26/2021	08/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$19.58
				Acquisition of Assets		**$195.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,760.00	-40,781.36
ORGANIZATION TOTALS	55,300.00	-$28,760.00	-$40,781.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,518.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LILLY, LUKE C			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		SKIDMORE, WILLIAM GREGORY			INTERN TO APR. 16	$640.00
		DORRER, WRENNA M			INTERN TO APR. 16	$640.00
		OLIVERIO, MARGARET ROSE			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		PORTER, ADDISON ANN			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		WHITE, BRIA GABRIELLE			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		RILEY, CASSIDY LAUREN			INTERN FROM MAY 24 TO JUL. 2	$1,560.00
		ASHLEY, ALEXANDRIA MARIE			INTERN FROM MAY 24 TO JUL. 2	$1,560.00
		HELMICK, BRYCE J			INTERN FROM MAY 24 TO JUL. 2	$1,560.00
		GERSTLE, PAUL M			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		DOLLISON, EMILY ELIZABETH			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		BONAR, JACQUELINE FRANCES			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		WHITTINGTON, KATHERINE ELIZABETH			INTERN FROM JUL. 6 TO AUG. 13	$1,520.00
		CARACCIOLO, EMILY E			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		WRIGHT, TYLER R			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		JONES, TREY RYAN			INTERN FROM JUL. 6 TO AUG. 5	$1,500.00
		KOLB, MATTHEW ROBERT			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		KIRK, SAMUEL B			INTERN FROM SEP. 27	$160.00
		YATES, EMILY E			INTERN FROM SEP. 27	$160.00
		NIGGEMYER, MICHAEL C			INTERN FROM SEP. 27	$160.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,760.00
					Net Payroll Expenses	**$28,760.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-263,296.94		
Net Payroll Expenses		0.00	-3,268,177.92
Travel and Transportation of Persons		-225.30	-31,170.07
Rent, Communications and Utilities		0.00	-25,837.12
Printing and Reproduction		0.00	-134.55
Other Contractual Services		0.00	-5,031.00
Supplies and Materials		0.00	-28,759.46
Acquisition of Assets		0.00	-6,706.94
ORGANIZATION TOTALS	3,365,817.06	-$225.30	-$3,365,817.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR20190063	07/29/2021	LYNCH,CHRISTOPHER W	03/21/2019	08/21/2019	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 3/21, 7/25 ANNAPOLIS; 3/29 TOWSON, ANNAPOLIS; 5/13 OXON HILL; 5/30 ACCOKEEK; 8/21 ANNAPOLIS TO STEVENSVILLE AND RETURN	$225.30
				Travel and Transportation of Persons		**$225.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-38,050.01		
Net Payroll Expenses		0.00	-10,649.99
ORGANIZATION TOTALS	10,649.99	$.00	-$10,649.99
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

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		-63.46	-3,469,143.24
Travel and Transportation of Persons		0.00	-11,708.85
Rent, Communications and Utilities		0.00	-39,300.60
Printing and Reproduction		0.00	-235.85
Other Contractual Services		0.00	-13,061.60
Supplies and Materials		-38.27	-67,720.05
Acquisition of Assets		-3,600.35	-7,240.86
ORGANIZATION TOTALS	3,733,741.00	-$3,702.08	-$3,608,411.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$125,329.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR20200207	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,600.08
DCAR20200209	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$413.16
DCAR20200210	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$1,587.11
				Acquisition of Assets		**$3,600.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-21,838.03
ORGANIZATION TOTALS	58,500.00	$.00	-$21,838.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$36,661.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,721,076.00	-3,404,621.21
Travel and Transportation of Persons		-8,116.29	-8,598.59
Rent, Communications and Utilities		-16,616.75	-23,640.49
Printing and Reproduction		-342.60	-342.60
Other Contractual Services		-2,084.10	-2,609.10
Supplies and Materials		-10,013.66	-14,423.22
Acquisition of Assets		-3,341.98	-4,274.36
ORGANIZATION TOTALS	3,785,861.00	-$1,761,591.38	-$3,458,509.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$327,351.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ATKINSON, CARLETON B			STATE DIRECTOR	$79,733.26
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR	$61,232.26
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	$64,491.66
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	$73,033.26
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	$26,958.33
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	$31,758.16
		DAIGER, AMY W			ADMINISTRATIVE MANAGER TO AUG. 31	$52,375.00
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	$34,508.26
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	$53,033.26
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	$39,958.33
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	$72,458.30
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	$43,737.44
		THOMAS, VENETTA C			CASEWORKER	$47,348.29
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR TO AUG. 31	$72,250.00
		MAXWELL, D GRAY			FLOOR DIRECTOR	$76,991.66
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	$59,074.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	$36,812.49
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	$39,329.09
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	$66,574.96
		JONES, RACHEL R			FIELD REPRESENTATIVE TO JUL. 15	$4,812.50
		PUMPHREY, CHRISTOPHER B			CASEWORKER	$32,708.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	$40,449.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL TO JUL. 1	$26,794.40
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	$53,308.33
		EVANS, DANNY			CASEWORKER	$34,491.66
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	$48,241.66
		PATTERSON, BRIANNA ASHLEE			DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR TO APR. 1	$141.66
		ODUNLAMI, OLUJINMI O			STAFF ASSISTANT	$17,499.96
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	$37,749.92
		LIMBERRY, ARNELL			CASEWORKER	$31,791.66
		FOSTER, LOUISE CARNEGIE			LEGISLATIVE AIDE TO MAY 23	$6,772.19
		ROGERS, HELEN R			LEGISLATIVE CORRESPONDENT	$27,249.96
		PAUL, CORINNE			LEGISLATIVE AIDE TO JUN. 9	$14,625.00
		HEPPEN, JONATHAN M			LEGISLATIVE AIDE	$27,891.26
		PERLSTEIN, ANDREW			LEGISLATIVE ASSISTANT	$48,475.00
		HAWKINS, JARRYD			FIELD REPRESENTATIVE	$33,245.83
		SILVERMAN, TESSA J			LEGISLATIVE CORRESPONDENT TO JUN. 17	$11,411.09
		CORR, KATHERINE L			SPEECHWRITER AND PRESS AIDE	$26,208.33
		LEE, RENAE			SCHEDULING ASSISTANT	$28,166.59
		SANTIBANEZ, RITA			CASEWORKER	$30,495.83
		BASSON, BHAVJEET			LEGISLATIVE CORRESPONDENT TO AUG. 2	$13,608.33
		PARKER, LYDIA S			STAFF ASSISTANT	$24,778.13
		SHEBITA, HABIBA			LEGISLATIVE CORRESPONDENT FROM JUN. 14	$15,649.99
		DHEER, MEERA			STAFF ASSISTANT FROM JUN. 21	$14,124.99
		BRUCK, SHAILEE			ASSISTANT PRESS SECRETARY/DIGITAL FROM JUL. 12	$11,777.74
		LEWIS, RODERICK C			FIELD REPRESENTATIVE FROM JUL. 19	$9,999.98
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR FROM AUG. 9	$15,277.75
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,719,406.96
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$1,732.50
					Net Payroll Expenses	**$1,721,139.46**
DCAR20210051	04/28/2021	DAVIS,DESTINY NICOLE	03/02/2021	03/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 3, 4, 9, 10, 11, 16, 17, 18 BALTIMORE; 3/15 LANDOVER, BALTIMORE	$472.85
DCAR20210052	04/28/2021	DAVIS,DESTINY NICOLE	03/23/2021	04/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/23, 24, 25, 4/12, 13, 14, 15, 19, 20, 21 BALTIMORE	$471.00
DCAR20210057	05/14/2021	DAIGER,AMY W	04/05/2021	04/28/2021	STAFF TRANSPORTATION 4/5, 28 FREDERICK TO BALTIMORE AND RETURN	$57.00
DCAR20210064	06/22/2021	DAVIS,DESTINY NICOLE	04/22/2021	05/17/2021	STAFF TRANSPORTATION 4/22, 27, 28, 29, 30, 5/10, 11, 12, 13, 17 WASHINGTON DC TO BALTIMORE AND RETURN	$462.00
DCAR20210065	06/22/2021	DAVIS,DESTINY NICOLE	05/18/2021	06/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/18 ANNAPOLIS, SPARROWS POINT, BALTIMORE; 5/19, 20, 24, 25, 26, 27, 6/2, 3 BALTIMORE; 6/4 LANDOVER, COLLEGE PARK, BALTIMORE	$485.50
DCAR20210070	07/06/2021	SUMMERFIELD,ROBIN L	06/02/2021	06/25/2021	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/2 SMITHSBURG; 6/8, 19 OAKLAND; 6/10, 21 FREDERICK; 6/14, 16, 18, 25 HAGERSTOWN	$629.00
DCAR20210071	07/09/2021	MEDRANO,MARLON	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210079	08/02/2021	DAVIS,DESTINY NICOLE	06/07/2021	06/22/2021	STAFF TRANSPORTATION	$487.30
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/7, 8, 9, 10, 14, 15, 16, 17, 22 BALTIMORE; 6/21 BOWIE, BALTIMORE	
DCAR20210080	08/02/2021	DAVIS,DESTINY NICOLE	06/23/2021	07/21/2021	STAFF TRANSPORTATION	$497.25
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/23, 7/12, 13, 14, 15, 19, 20, 21 BALTIMORE; 6/24 ELLICOTT CITY, BALTIMORE; 7/3 BALTIMORE, CAMP SPRINGS	
DCAR20210096	08/18/2021	HAWKINS,JARRYD	04/13/2021	08/09/2021	STAFF TRANSPORTATION	$155.30
					BOWIE TO THE FOLLOWING AND RETURN: 4/13 HYATTSVILLE; 5/28, 7/28 GREENBELT; 6/4 LANDOVER, COLLEGE PARK; 6/8 LARGO; 6/15 OXON HILL; 7 /15 WEST FRIENDSHIP; 7/30 BALTIMORE; 8/6 LANDOVER; 8/9 COLLEGE PARK	
DCAR20210105	09/20/2021	HAWKINS,JARRYD	08/18/2021	08/19/2021	STAFF INCIDENTALS	$71.71
					STAFF PER DIEM	$448.20
					BOWIE TO OCEAN CITY AND RETURN	
DCAR20210108	09/07/2021	KRATOVIL,KIMBERLY E	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$95.00
					STAFF INCIDENTALS	$7.00
					STAFF PER DIEM	$139.95
					STEVENSVILLE TO OCEAN CITY AND RETURN	
DCAR20210109	09/03/2021	DAIGER,AMY W	06/03/2021	08/12/2021	STAFF TRANSPORTATION	$625.00
					FREDERICK TO THE FOLLOWING AND RETURN: 6/3, 23, 28, 7/15, 20, 22, 29, 8 /5, 12 BALTIMORE'; 6/29 EASTON	
DCAR20210111	09/10/2021	ZINK,TIMOTHY ALAN	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$2.17
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20210112	09/03/2021	DAVIS,DESTINY NICOLE	07/26/2021	08/09/2021	STAFF TRANSPORTATION	$483.10
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/26, 28, 29, 30, 8/2, 3, 4, 5 BALTIMORE; 8/6 LARGO, BALTIMORE; 8/9 COLLEGE PARK, BALTIMORE	
DCAR20210113	08/31/2021	ZINK,TIMOTHY ALAN	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$39.00
					BALTIMORE TO LANDOVER AND RETURN	
DCAR20210114	09/01/2021	ZINK,TIMOTHY ALAN	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$100.50
					TOWSON TO CAMBRIDGE AND RETURN	
DCAR20210115	08/31/2021	ZINK,TIMOTHY ALAN	01/22/2021	01/22/2021	STAFF TRANSPORTATION	$42.50
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210116	08/31/2021	ZINK,TIMOTHY ALAN	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$42.50
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210117	08/31/2021	ZINK,TIMOTHY ALAN	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$42.50
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210118	09/09/2021	ZINK,TIMOTHY ALAN	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$7.75
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20210119	09/10/2021	ZINK,TIMOTHY ALAN	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$2.25
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20210120	09/03/2021	KRATOVIL,KIMBERLY E	06/29/2021	08/25/2021	STAFF TRANSPORTATION	$365.00
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/29, 7/21, 31, 8/25 EASTON; 7/28 OCEAN CITY; 8/3 BALTIMORE; 8/13 BOWIE; 8/15 TRAPPE; 8/23 CENTREVILLE, RIDGELY, SUDLERSVILLE	
DCAR20210124	09/09/2021	ZINK,TIMOTHY ALAN	08/18/2021	08/21/2021	STAFF TRANSPORTATION	$210.50
					TOWSON TO REHOBOTH BEACH DE, OCEAN CITY, REHOBOTH BEACH DE, OCEAN CITY, REHOBOTH BEACH DE AND RETURN	
DCAR20210125	09/13/2021	SUMMERFIELD,ROBIN L	07/15/2021	08/19/2021	STAFF TRANSPORTATION	$578.00
					CUMBERLAND TO THE FOLLOWING AND RETURN: 7/15, 23, 8/19 FREDERICK; 7/22 SMITHSBURG; 7/26 WILLIAMSPORT; 8/11 HAGERSTOWN; 8/17 EMMITSBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR20210126	09/15/2021	ATKINSON,CARLETON B	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$143.50
					STAFF PER DIEM	$598.00
					STAFF INCIDENTALS	$65.78
					BOWIE TO OCEAN CITY AND RETURN	
DCAR20210127	09/14/2021	PARKER,LYDIA S	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$60.88
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210128	09/20/2021	LEWIS, RODERICK C	07/22/2021	09/07/2021	STAFF TRANSPORTATION	$166.40
					BOWIE TO THE FOLLOWING AND RETURN: 7/22 BALTIMORE; 7/28 DUNKIRK, 8 /18 WALDORF; 8/6 WALDORF TO LAPLATA TO BOWIE; WALDORF TO THE FOLLOWING AND RETURN: 8/24 LEXINGTON PARK, GREAT MILLS, CALIFORNIA, LEONARDTOWN; 8/25 LEXINGTON PARK; 9/2 LEONARDTOWN; 9 /7 BENEDICT, DUNKIRK	
DCAR20210130	09/27/2021	MEDRANO,MARLON	08/11/2021	09/10/2021	STAFF TRANSPORTATION	$50.90
					8/11, 9/10 WASHINGTON DC TO ROCKVILLE MD AND RETURN	
				Travel and Transportation of Persons		**$8,116.29**
CV202104654	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$40.00
CV202105321	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$249.00
CV210002806910	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$170.00
CV210002807871	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$198.00
CV210002809574	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$130.00
CV210002810852	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$127.10
CV210002812025	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$110.00
DCAR20210123	09/09/2021	CITIBANK - PURCHASE CARD	06/28/2021	08/09/2021	TRAINING/CONFERENCE FEES	$1,000.00
DCAR20210126	09/15/2021	ATKINSON,CARLETON B	08/18/2021	08/20/2021	TRAINING/CONFERENCE FEES	$60.00
					BOWIE TO OCEAN CITY AND RETURN	
				Other Contractual Services		**$2,084.10**
CV202104389	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$79.99
CV210002810986	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22.49
CV210002812279	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22.49
DCAR20210043	04/05/2021	CITIBANK - PURCHASE CARD	02/11/2021	03/19/2021	PURCH VOICE COMM EQUIP (EXPENDABLE)	$38.15
DCAR20210047	04/09/2021	CITIBANK - PURCHASE CARD	03/25/2021	04/01/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$101.98
					SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	$99.99
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$14.97
DCAR20210085	08/04/2021	CITIBANK - PURCHASE CARD	05/17/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$249.87
DCAR20210088	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$211.84
DCAR20210089	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$688.48
DCAR20210090	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$809.77
DCAR20210091	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2021	05/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$249.16
DCAR20210098	08/30/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$67.39
DCAR20210104	08/17/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37.23
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.21
DCAR20210121	09/10/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$99.04
					PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$509.93
				Acquisition of Assets		**$3,341.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,064.00	-45,170.66
ORGANIZATION TOTALS	58,500.00	-$32,064.00	-$45,170.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,329.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KNIGHT, SEREENA			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		EAPEN, ALEXANDER K			INTERN FROM JUL. 21 TO AUG. 12	$4,224.00
		DIXON, PAIGE			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		BRAVERMAN, SAMARA			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		CARRUTH, TYLER BLAKE			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		BARTLETT, LEAH A			INTERN FROM JUL. 22 TO AUG. 15	$2,880.00
		SESHIE, GLORIA A			INTERN FROM JUL. 22 TO AUG. 15	$2,880.00
		RESNICK, ANDREW J			INTERN FROM JUL. 22 TO AUG. 15	$2,880.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,064.00
					Net Payroll Expenses	**$32,064.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-189,265.22		
Net Payroll Expenses		0.00	-3,060,090.24
Travel and Transportation of Persons		0.00	-74,096.42
Rent, Communications and Utilities		0.00	-26,405.23
Printing and Reproduction		0.00	-876.35
Other Contractual Services		0.00	-60.70
Supplies and Materials		0.00	-69,043.05
Acquisition of Assets		0.00	-1,049.79
ORGANIZATION TOTALS	3,231,621.78	$.00	-$3,231,621.78
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

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	-4,450.05		
Net Payroll Expenses		0.00	-41,549.95
ORGANIZATION TOTALS	41,549.95	$.00	-$41,549.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

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	3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.13	-3,288,370.55
Travel and Transportation of Persons		0.00	-35,856.33
Rent, Communications and Utilities		0.00	-34,028.68
Printing and Reproduction		0.00	-200.10
Other Contractual Services		-2,324.75	-2,357.75
Supplies and Materials		0.00	-58,294.43
Acquisition of Assets		-20,399.68	-22,556.91
ORGANIZATION TOTALS	3,520,415.00	-$22,750.56	-$3,441,664.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$78,750.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRT20202520	06/10/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	$1,044.75
DCRT20202521	07/01/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	$640.00
DCRT20202523	09/13/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	$640.00
				Other Contractual Services		**$2,324.75**
DCRT20202516	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,067.11
DCRT20202517	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$9,251.55
DCRT20202518	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2020	08/18/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$7,469.77
DCRT20202519	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2020	08/18/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,611.25
				Acquisition of Assets		**$20,399.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-30,499.96
ORGANIZATION TOTALS	55,300.00	$.00	-$30,499.96
UNEXPENDED BALANCE AS OF 09/30/2021			**$24,800.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,548,376.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-24.00		
Net Payroll Expenses		-1,725,001.77	-3,156,430.63
Travel and Transportation of Persons		-16,721.95	-24,197.54
Rent, Communications and Utilities		-13,751.17	-20,975.64
Printing and Reproduction		-41.80	-41.80
Other Contractual Services		-10.00	-15.10
Supplies and Materials		-88,166.90	-96,385.34
Acquisition of Assets		-24,427.38	-24,747.38
ORGANIZATION TOTALS	3,570,082.00	-$1,868,120.97	-$3,322,793.43
UNEXPENDED BALANCE AS OF 09/30/2021			**$247,288.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	$52,999.96
		FREEL, EDWARD J			SENIOR ADVISOR	$12,241.44
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	$14,555.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	$12,499.44
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	$60,500.00
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	$59,999.96
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	$59,000.00
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	$48,999.96
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	$86,949.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	$39,499.92
		SHA, LYNN L			HEALTH POLICY DIRECTOR TO APR. 6	$6,798.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	$22,499.92
		SPAIN, EMILY			CHIEF OF STAFF	$86,949.96
		PAPP, BRIAN F JR			ST DIRECTOR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITVENESS TO MAY 1 AND FROM MAY 30	$52,144.42
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	$57,999.92
		GRASSO, KATHERINE L			PRESS SECRETARY	$51,499.92
		GIESEMANN, EVAN M			TAX & LABOR POLICY ADVISOR FROM APR. 19	$45,249.92
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR TO SEP. 30	$35,850.47
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	$32,514.10
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	$46,418.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	$46,741.66
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR TO JUL. 9	$39,549.61
		WALLACE, CAMPBELL			SENIOR COMMUNICATIONS ADVISOR TO JUL. 16	$26,230.50
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	$24,467.91
		MARINELLI, JOSEPH			LEGISLATIVE AIDE	$39,000.00
		MULLIGAN, AVERY			PRESS SECRETARY	$34,125.00
		XIAO, LUCY DI			LEGISLATIVE DIRECTOR	$74,724.96
		MORGAN, ASHLEY M			DIRECTOR OF SCHEDULING TO MAY 2	$9,066.85
		PASTRE, LAURA			LEGISLATIVE AIDE	$36,249.92
		ZEIGLER, NAOMI R			LEGISLATIVE AIDE	$36,000.00
		MARSHALL, JORDAN C			LEGISLATIVE CORRESPONDENT	$26,393.75
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL	$53,200.00
		MOORE, EMILY A			STAFF ASSISTANT	$27,990.49
		WEHRLEY, LYDIA EVELYN			DC SCHEDULER/EXECUTIVE ASSISTANT	$42,199.93
		PANZERA, VICTORIA I			STAFF ASSISTANT TO SEP. 6	$13,322.57
		OFOSU, ASI A			STATE DIRECTOR	$71,500.00
		SMITH, ANDREW NYLE			LEGISLATIVE CORRESPONDENT	$28,000.00
		CULLEN, MEGAN FAITH			STAFF ASSISTANT FROM APR. 1 TO SEP. 10	$20,662.40
		VARGAS, JAZMIN R			PRESS SECRETARY TO MAY 7	$9,270.80
		HACKETT, ALEXANDER D			STAFF ASSISTANT TO AUG. 1 AND FROM AUG. 6	$20,768.26
		LEVITAN, RACHEL			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 14 AND FROM SEP. 16	$28,534.42
		THEISSEN, ANTHONY D			HEALTH POLICY ADVISOR	$47,999.94
		GARCIA, ANDREW A			INTERN FROM JUN. 3 TO JUL. 22	$2,083.33
		WETHERED, EMMA P.C.			STAFF ASSISTANT FROM APR. 6	$17,053.56
		WHITE, ABRAM			LEGISLATIVE CORRESPONDENT FROM APR. 14	$24,816.51
		WOOD, ALEXANDER H			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM MAY 10	$29,625.00
		MULLIGAN, KILEY SHEA			STAFF ASSISTANT FROM SEP. 16	$1,541.66
		DOUGHERTY, MATTHEW M			STAFF ASSISTANT FROM SEP. 1	$1,750.00
		MCDONALD, AIDAN G			PRESS AND DIGITAL AIDE FROM SEP. 17	$1,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,719,789.30
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$5,130.50
					Net Payroll Expenses	**$1,724,919.80**
DCRT20210162	04/05/2021	CARPER,THOMAS R	03/26/2021	03/30/2021	STAFF TRANSPORTATION	$24.86
					IN AND AROUND WILMINGTON	
DCRT20210165	04/09/2021	VARGAS,JAZMIN R	04/04/2021	04/06/2021	STAFF TRANSPORTATION	$1,007.91
					STAFF INCIDENTALS	$70.29
					STAFF PER DIEM	$363.49
					WASHINGTON DC TO PHILADELPHIA PA, EL PASO TX AND RETURN	
DCRT20210171	04/15/2021	CARPER,THOMAS R	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$104.80
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20210172	04/15/2021	GRASSO,KATHERINE L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$99.20
					STAFF PER DIEM	$10.00
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20210173	04/14/2021	GRASSO,KATHERINE L	04/01/2021	04/02/2021	STAFF TRANSPORTATION	$45.92
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210174	04/15/2021	XIAO,LUCY DI	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$121.52
					WASHINGTON DC TO GEORGETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210177	04/16/2021	CARPER,THOMAS R	04/05/2021	04/07/2021	STAFF TRANSPORTATION	$528.40
					STAFF PER DIEM	$113.90
					STAFF INCIDENTALS	$19.93
					WILMINGTON TO PHILADELPHIA PA, EL PASO TX, BALTIMORE MD AND RETURN	
DCRT20210178	04/19/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210180	04/22/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210182	04/23/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210183	04/28/2021	KHAN,SAADIA H	04/04/2021	04/07/2021	STAFF TRANSPORTATION	$763.61
					STAFF INCIDENTALS	$59.52
					STAFF PER DIEM	$307.02
					WASHINGTON DC TO PHILADELPHIA PA, EL PASO TX AND RETURN	
DCRT20210184	04/27/2021	GRASSO,KATHERINE L	04/23/2021	04/23/2021	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$82.40
					WILMINGTON TO MILFORD, DOVER AND RETURN	
DCRT20210185	04/28/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210186	04/28/2021	CARPER,THOMAS R	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$97.34
					WILMINGTON TO MILTON, MILFORD, DOVER AND RETURN	
DCRT20210190	05/04/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210192	05/04/2021	CARPER,THOMAS R	04/01/2021	04/24/2021	STAFF TRANSPORTATION	$42.84
					IN AND AROUND WILMINGTON	
DCRT20210193	05/14/2021	GENTILE,JOHN C	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$35.84
					WILMINGTON TO LINCOLN UNIVERSITY PA, PHILADELPHIA PA AND RETURN	
DCRT20210195	05/07/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210196	05/06/2021	GRASSO,KATHERINE L	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$98.08
					STAFF PER DIEM	$8.00
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20210198	05/14/2021	MCGRATH,KAREN L	04/05/2021	05/04/2021	STAFF TRANSPORTATION	$213.92
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210201	05/14/2021	CARPER,THOMAS R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$102.00
					WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	
DCRT20210202	05/14/2021	CARPER,THOMAS R	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$72.19
					WILMINGTON TO WASHINGTON DC	
DCRT20210203	05/14/2021	WOOD,ALEXANDER H	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$22.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210208	05/19/2021	CARPER,THOMAS R	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$67.48
					WILMINGTON TO DOVER AND RETURN	
DCRT20210209	05/19/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210210	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210212	05/26/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210213	05/26/2021	GRASSO,KATHERINE L	05/21/2021	05/21/2021	STAFF PER DIEM	$8.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$70.20
DCRT20210218	06/07/2021	CARPER,THOMAS R	05/21/2021	05/21/2021	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$63.98
DCRT20210219	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$62.00
DCRT20210223	06/07/2021	GENTILE,JOHN C	05/01/2021	05/31/2021	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.96
DCRT20210224	06/07/2021	CARPER,THOMAS R	05/17/2021	05/29/2021	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$40.32
DCRT20210225	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$198.00
DCRT20210226	06/09/2021	CARPER,THOMAS R	06/02/2021	06/02/2021	STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	$60.74
DCRT20210232	06/14/2021	GRASSO,KATHERINE L	06/02/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$10.00 $56.08
DCRT20210233	06/14/2021	GRASSO,KATHERINE L	06/04/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$8.00 $60.00
DCRT20210239	06/17/2021	CARPER,THOMAS R	06/04/2021	06/04/2021	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, CLAYTON AND RETURN	$60.12
DCRT20210240	06/17/2021	CARPER,THOMAS R	06/07/2021	06/07/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC	$80.59
DCRT20210242	06/18/2021	GRASSO,KATHERINE L	06/11/2021	06/11/2021	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	$120.32
DCRT20210243	06/21/2021	CARPER,THOMAS R	06/11/2021	06/11/2021	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	$112.64
DCRT20210244	06/21/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$62.00
DCRT20210245	06/25/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$117.00
DCRT20210248	06/25/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$87.00
DCRT20210249	06/30/2021	CARPER,THOMAS R	06/18/2021	06/18/2021	STAFF TRANSPORTATION WILMINGTON TO DAGSBORO, GEORGETOWN, HARRINGTON, DOVER AND RETURN	$118.00
DCRT20210250	06/29/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$73.00
DCRT20210251	07/01/2021	GRASSO,KATHERINE L	06/18/2021	06/18/2021	STAFF TRANSPORTATION WILMINGTON TO DAGSBORO AND RETURN	$116.00
DCRT20210254	07/03/2021	CARPER,THOMAS R	06/25/2021	06/25/2021	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, DOVER AFB AND RETURN	$115.50
DCRT20210255	07/01/2021	CARPER,THOMAS R	06/26/2021	06/26/2021	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	$69.10
DCRT20210256	07/02/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$91.00
DCRT20210260	07/06/2021	GRASSO,KATHERINE L	06/30/2021	06/30/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	$59.00 $3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210262	07/08/2021	CARPER,THOMAS R	06/01/2021	06/28/2021	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$109.76
DCRT20210263	07/08/2021	GRASSO,KATHERINE L	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO SEAFORD AND RETURN	$110.40 $9.00
DCRT20210269	07/14/2021	LEWIS,WILLIAM KEVIN	06/29/2021	06/29/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	$212.88 $7.82
DCRT20210271	07/15/2021	MCGRATH,KAREN L	06/11/2021	07/08/2021	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$231.28
DCRT20210274	07/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$111.00
DCRT20210275	07/23/2021	GRASSO,KATHERINE L	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	$135.00 $10.00
DCRT20210277	07/26/2021	GRASSO,KATHERINE L	07/16/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO LAUREL AND RETURN	$112.64 $10.00
DCRT20210279	07/29/2021	GUTIERREZ,LAUREN A	11/01/2020	11/30/2020	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$137.54
DCRT20210280	07/28/2021	GUTIERREZ,LAUREN A	05/01/2021	06/30/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.62
DCRT20210281	07/30/2021	CARPER,THOMAS R	07/16/2021	07/16/2021	STAFF TRANSPORTATION WILMINGTON TO LAUREL, GEORGETOWN AND RETURN	$121.60
DCRT20210282	07/29/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$170.00
DCRT20210283	07/29/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$39.00
DCRT20210285	07/29/2021	GENTILE,JOHN C	07/21/2021	07/21/2021	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	$85.76
DCRT20210286	08/09/2021	WETHERED,EMMA P.C.	07/21/2021	07/21/2021	STAFF TRANSPORTATION WILMINGTON TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	$154.27
DCRT20210287	08/03/2021	GRASSO,KATHERINE L	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO DOVER, MILFORD, HARRINGTON AND RETURN	$87.44 $8.00
DCRT20210288	08/03/2021	GENTILE,JOHN C	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO HARRINGTON AND RETURN	$87.52 $10.25
DCRT20210289	08/03/2021	CITIBANK - SENATOR IBA CARD	07/21/2021	07/21/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$39.00
DCRT20210290	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	$91.00
DCRT20210291	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$62.00
DCRT20210292	08/03/2021	WITHROW,AMBER K	07/20/2021	07/26/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.12
DCRT20210293	08/04/2021	GUERKE,HEATHER K	07/26/2021	07/26/2021	STAFF TRANSPORTATION STAFF PER DIEM WILMINGTON TO HARRINGTON AND RETURN	$82.40 $19.00
DCRT20210296	08/04/2021	CARPER,THOMAS R	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$65.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILMINGTON TO DOVER, MILFORD, HARRINGTON, DOVER AND RETURN	
DCRT20210297	08/04/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210298	08/05/2021	GRASSO,KATHERINE L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$96.96
					STAFF PER DIEM	$13.00
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210300	08/05/2021	CARPER,THOMAS R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$71.44
					WASHINGTON DC TO ANNAPOLIS MD, HARRINGTON TO WILMINGTON	
DCRT20210301	08/04/2021	CARPER,THOMAS R	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$5.60
					IN AND AROUND WILMINGTON	
DCRT20210304	08/09/2021	MOORE,EMILY A	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$110.60
					WASHINGTON DC TO DOVER, HARRINGTON AND RETURN	
DCRT20210305	08/06/2021	GUTIERREZ,LAUREN A	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$237.05
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210306	08/05/2021	GRASSO,KATHERINE L	07/30/2021	07/30/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$80.16
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210307	08/03/2021	WOOD,ALEXANDER H	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$39.70
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DCRT20210308	08/04/2021	WOOD,ALEXANDER H	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$108.14
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCRT20210309	08/05/2021	WOOD,ALEXANDER H	05/11/2021	07/30/2021	STAFF TRANSPORTATION	$14.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210313	08/06/2021	CARPER,THOMAS R	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$72.19
					WILMINGTON TO WASHINGTON DC	
DCRT20210315	08/09/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210316	08/06/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	SENATORS TRANSPORTATION	$87.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210319	08/09/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210320	08/09/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210321	08/10/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210323	08/10/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210327	08/12/2021	GRASSO,KATHERINE L	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$60.00
					STAFF PER DIEM	$10.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210330	08/17/2021	ZEIGLER,NAOMI R	07/30/2021	07/30/2021	STAFF PER DIEM	$45.12
					STAFF TRANSPORTATION	$146.48
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210333	08/19/2021	CITIBANK - SENATOR IBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210334	08/13/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210335	08/18/2021	SANTORA,MICHAEL J	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$170.22
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210336	08/19/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$112.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210338	08/19/2021	GRASSO,KATHERINE L	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$73.44
					STAFF PER DIEM	$10.00
					WILMINGTON TO MILFORD AND RETURN	
DCRT20210339	08/20/2021	GRASSO,KATHERINE L	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$110.32
					WILMINGTON TO LEWES, GEORGETOWN AND RETURN	
DCRT20210341	08/24/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210342	08/24/2021	CARPER,THOMAS R	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$76.30
					WILMINGTON TO DOVER, MILFORD AND RETURN	
DCRT20210343	08/24/2021	CARPER,THOMAS R	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$110.96
					WILMINGTON TO GEORGETOWN, DOVER AFB AND RETURN	
DCRT20210344	08/24/2021	CARPER,THOMAS R	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$28.52
					WILMINGTON TO SALEM NJ AND RETURN	
DCRT20210345	09/02/2021	ERIC A NYGARD	07/20/2021	08/02/2021	STAFF TRANSPORTATION	$86.80
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210346	09/01/2021	ISABELLE H MARTIRE	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$76.16
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210347	09/01/2021	BENJAMIN R STRINE	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$80.64
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210348	09/01/2021	GRASSO,KATHERINE L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$83.52
					STAFF PER DIEM	$10.00
					WILMINGTON TO MILFORD AND RETURN	
DCRT20210349	09/03/2021	GRASSO,KATHERINE L	08/19/2021	08/19/2021	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$123.84
					WILMINGTON TO SELBYVILLE AND RETURN	
DCRT20210357	09/03/2021	ZEIGLER,NAOMI R	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$120.95
					STAFF PER DIEM	$6.33
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210358	09/01/2021	CARPER,THOMAS R	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$87.00
					WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	
DCRT20210359	09/03/2021	CARPER,THOMAS R	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$137.34
					WILMINGTON TO SELBYVILLE, MILLSBORO, LAUREL, DOVER AND RETURN	
DCRT20210362	09/07/2021	LEWIS,WILLIAM KEVIN	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$234.10
					WASHINGTON DC TO GEORGETOWN, WILMINGTON AND RETURN	
DCRT20210363	09/09/2021	ZEIGLER,NAOMI R	08/31/2021	08/31/2021	STAFF PER DIEM	$14.91
					STAFF TRANSPORTATION	$104.57
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210365	09/13/2021	CARPER,THOMAS R	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$67.60
					WILMINGTON TO DOVER AFB AND RETURN	
DCRT20210366	09/13/2021	CARPER,THOMAS R	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$66.03
					WILMINGTON TO MIDDLETOWN, DOVER, SMYRNA AND RETURN	
DCRT20210367	09/13/2021	CARPER,THOMAS R	08/12/2021	08/30/2021	STAFF TRANSPORTATION	$55.44
					IN AND AROUND WILMINGTON	
DCRT20210370	09/16/2021	MCGRATH,KAREN L	07/12/2021	09/03/2021	STAFF TRANSPORTATION	$356.72
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210372	09/15/2021	CARPER,THOMAS R	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$146.24
					WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, GEORGETOWN, DOVER AFB, NEW CASTLE AND RETURN	
DCRT20210374	09/15/2021	CARPER,THOMAS R	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$70.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILMINGTON TO NEW CASTLE, DOVER, MILFORD, HARRINGTON AND RETURN	
DCRT20210378	09/20/2021	GRASSO,KATHERINE L	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$59.00
					STAFF PER DIEM	$10.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210379	09/20/2021	GRASSO,KATHERINE L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$120.48
					WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	
DCRT20210386	09/28/2021	THEISSEN,ANTHONY D	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$78.00
					STAFF PER DIEM	$8.50
					WASHINGTON DC TO WILMINGTON, MILFORD, WILMINGTON AND RETURN	
DCRT20210387	09/28/2021	THEISSEN,ANTHONY D	09/03/2021	09/03/2021	STAFF PER DIEM	$6.40
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210388	09/27/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$55.80
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210389	09/27/2021	WU,BONNIE J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	$83.38
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210390	09/27/2021	SPAIN,EMILY	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$95.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210391	09/27/2021	WU,BONNIE J	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$36.80
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210392	09/24/2021	WU,BONNIE J	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$14.56
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210393	09/27/2021	WU,BONNIE J	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$25.76
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210394	09/27/2021	WU,BONNIE J	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$29.68
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210395	09/27/2021	WU,BONNIE J	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$62.72
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210396	09/27/2021	WU,BONNIE J	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$102.68
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210397	09/27/2021	WU,BONNIE J	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$38.64
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210398	09/27/2021	WU,BONNIE J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$35.24
					WILMINGTON TO HANCOCKS BRIDGE NJ AND RETURN	
DCRT20210399	09/27/2021	WU,BONNIE J	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$76.48
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210400	09/27/2021	WU,BONNIE J	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$58.44
					STAFF PER DIEM	$9.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210401	09/27/2021	CAMERON,JACQUELINE A	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210402	09/27/2021	CAMERON,JACQUELINE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210403	09/27/2021	CAMERON,JACQUELINE A	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210404	09/27/2021	CAMERON,JACQUELINE A	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210405	09/27/2021	CAMERON,JACQUELINE A	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210406	09/27/2021	CAMERON,JACQUELINE A	07/02/2021	07/02/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$60.12
DCRT20210407	09/27/2021	CAMERON,JACQUELINE A	07/26/2021	07/26/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$60.12 $13.59
DCRT20210408	09/27/2021	CAMERON,JACQUELINE A	07/30/2021	07/30/2021	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$20.94
DCRT20210409	09/27/2021	CAMERON,JACQUELINE A	08/13/2021	08/13/2021	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$16.39 $60.12
DCRT20210410	09/27/2021	CAMERON,JACQUELINE A	08/17/2021	08/17/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$60.12 $6.59
DCRT20210411	09/28/2021	CAMERON,JACQUELINE A	08/20/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$9.18 $60.12
DCRT20210412	09/28/2021	CAMERON,JACQUELINE A	08/23/2021	08/23/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$60.12 $20.46
DCRT20210413	09/28/2021	CAMERON,JACQUELINE A	08/30/2021	08/30/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$60.12 $14.08
DCRT20210414	09/28/2021	CAMERON,JACQUELINE A	09/02/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$60.12 $12.84
DCRT20210415	09/28/2021	CAMERON,JACQUELINE A	09/03/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$60.12 $9.27
DCRT20210416	09/28/2021	CAMERON,JACQUELINE A	09/15/2021	09/17/2021	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$23.96 $60.12
DCRT20210417	09/28/2021	CAMERON,JACQUELINE A	06/18/2021	08/31/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.48
DCRT20210418	09/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$112.00
DCRT20210439	09/29/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$81.00
				Travel and Transportation of Persons		**$16,721.95**
CV202105320	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
				Other Contractual Services		**$10.00**
DCRT20210312	08/09/2021	CITIBANK - PURCHASE CARD	08/01/2021	08/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$196.81
DCRT20210326	08/13/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$129.80
DCRT20210368	09/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2021	07/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$20,106.00
DCRT20210377	09/16/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$160.99
DCRT20210383	09/23/2021	CITIBANK - PURCHASE CARD	09/06/2021	09/08/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$3,769.80
DCRT20210423	09/28/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$63.98
				Acquisition of Assets		**$24,427.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,833.41	-55,300.00
ORGANIZATION TOTALS	55,300.00	-$26,833.41	-$55,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICHARDSON, CHARLISE R			INTERN TO APR. 23	$766.66
		STAMP, MACKENZIE E			INTERN TO MAY 19	$1,633.33
		CHURCH, D'ANDREA			INTERN FROM SEP. 17	$466.66
		GARCIA, ANDREW A			INTERN TO JUN. 2	$2,083.33
		SHARIF, FADUMA M			INTERN TO MAY 21	$1,699.99
		MARTIRE, ISABELLE H			INTERN FROM JUN. 4 TO AUG. 6	$2,624.98
		STRINE, BENJAMIN R			INTERN FROM JUN. 4 TO AUG. 6	$2,624.98
		JANOWSKY, PATRICIA SANDRINE			INTERN FROM JUN. 7 TO AUG. 5	$2,458.32
		MULLIGAN, KILEY SHEA			INTERN FROM JUN. 7 TO SEP. 15	$3,999.99
		NYGARD, ERIC A			INTERN FROM JUN. 11 TO AUG. 20	$2,916.66
		BROWN, CHRISTOPHER MICHAEL			INTERN FROM JUN. 7 TO AUG. 6	$2,499.98
		NIX, JESSICA CATHERINE			INTERN FROM JUN. 7 TO AUG. 6	$2,499.98
		ODRICK, NAJAH R			INTERN FROM SEP. 17	$466.66
		SMITH, SHANELLE			INTERN FROM SEP. 27	$133.33
		OLIVERI, GENAVEVE A			INTERN FROM SEP. 29	$66.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,941.51
					Net Payroll Expenses	**$26,941.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

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	-96,750.64		
Net Payroll Expenses		0.00	-3,675,843.30
Travel and Transportation of Persons		0.00	-191,057.58
Rent, Communications and Utilities		-27.85	-62,998.97
Printing and Reproduction		0.00	-180.00
Other Contractual Services		0.00	-42,396.24
Supplies and Materials		0.00	-64,910.48
Acquisition of Assets		0.00	-73,046.79
ORGANIZATION TOTALS	4,110,433.36	-$27.85	-$4,110,433.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

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	-6,991.89		
Net Payroll Expenses		0.00	-49,908.11
ORGANIZATION TOTALS	49,908.11	$.00	-$49,908.11
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

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		-2,008.42	-4,028,800.21
Travel and Transportation of Persons		0.00	-63,428.63
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		-184.35	-102,225.43
Printing and Reproduction		0.00	-1,737.08
Other Contractual Services		0.00	-34,143.54
Supplies and Materials		-21.00	-38,697.17
Acquisition of Assets		0.00	-33,337.02
ORGANIZATION TOTALS	4,327,954.00	-$2,213.77	-$4,302,377.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$25,576.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-51,492.85
ORGANIZATION TOTALS	68,300.00	$.00	-$51,492.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$16,807.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

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		-1,893,440.06	-3,773,384.61
Travel and Transportation of Persons		-48,089.27	-48,488.02
Rent, Communications and Utilities		-38,005.65	-47,447.19
Printing and Reproduction		-8,116.40	-8,116.40
Other Contractual Services		-73,340.73	-89,118.53
Supplies and Materials		-86,438.25	-126,224.35
Acquisition of Assets		-36,694.04	-43,195.06
ORGANIZATION TOTALS	4,474,035.00	-$2,184,124.40	-$4,135,974.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$338,060.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO APR. 4	$4,591.66
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE FROM JUL. 1	$31,999.98
		GENTILE, KRISTEN E			CHIEF OF STAFF	$72,600.00
		HANNON, KYLE L			REGIONAL MANAGER	$39,750.00
		DENNIS, TERESA L			STATE DIRECTOR	$72,249.96
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	$54,499.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM JUL. 16 TO AUG. 9	$10,866.66
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR TO JUN. 27	$38,816.64
		THOMPSON, CAMERON G			IT DIRECTOR	$34,666.64
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR TO AUG. 8	$22,233.27
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE FROM JUL. 16 TO AUG. 9	$4,000.00
		CABER, KATHI BRUMBAUGH			SENIOR CONSTITUENT ADVOCATE	$33,202.30
		AGUILERA, SANDRA C			REGIONAL MANAGER TO MAY 16	$9,557.30
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	$54,499.95
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT TO JUN. 20	$18,888.85
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR TO AUG. 1	$36,388.82
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY TO MAY 5	$8,300.00
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	$58,541.62
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR TO SEP. 12	$57,262.07
		CORPORA, CONNOR			REGIONAL MANAGER	$35,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARTIN, LINDSAY M			DIRECTOR OF CONSTITUENT SERVICES	$42,333.27
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR FROM AUG. 3	$19,583.33
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	$49,339.92
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	$33,499.98
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE TO AUG. 15	$20,584.90
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE ASSISTANT	$40,999.98
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT TO APR. 18	$2,681.93
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	$27,658.93
		JENNINGS, BRIAN D			RESEARCH MANAGER	$38,999.94
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	$25,273.74
		SILVESTRO, SARA-PAIGE KATHLEEN			LEGISLATIVE AIDE	$29,920.85
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	$28,026.93
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	$33,950.96
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT TO JUN. 13	$11,963.06
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	$33,749.98
		WECHSLER, AIMEE C			REGIONAL MANAGER	$35,499.93
		PANDYA, PANINI CHAITANYA			STAFF ASSISTANT	$26,999.97
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT	$25,729.75
		MARIN, SHOSHANA Z			PRESS ASSISTANT TO JUN. 10	$12,042.26
		BIKALES, HULAN			CONSTITUENT ADVOCATE FROM JUN. 21	$12,213.11
		FOUNTAINE, ADAM C			LEGISLATIVE ASSISTANT	$46,999.99
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	$31,585.75
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT TO MAY 31	$8,333.32
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT TO MAY 30	$16,468.71
		WATSON, TIA L			REGIONAL DIRECTOR	$43,916.61
		CARMEN, JENNA			TEMPORARY STAFF ASSISTANT TO MAY 16	$4,425.20
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	$40,583.31
		MCCLAIN, JAE'VON L			STAFF ASSISTANT	$24,970.54
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	$34,999.98
		NELSON, GRACE V			REGIONAL REPRESENTATIVE	$29,499.93
		MADIGAN, IAN F			CONSTITUENT ADVOCATE FROM AUG. 11	$6,600.00
		BRENNAN, REGINA A			TEMPORARY STAFF ASSISTANT	$20,510.99
		METZ, DATNILZA			TEMPORARY STAFF ASSISTANT TO JUN. 15	$7,020.00
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA	$34,999.98
		FERGUSON, MARLON L			REGIONAL DIRECTOR	$43,999.95
		O'BRION, STEPHEN			STAFF ASSISTANT AND DRIVER FROM JUN. 11	$19,530.04
		LUNDY, NEFETIA Z			CONSTITUENT ADVOCATE	$25,275.15
		SAMUELSON, KATE E			POLICY ADVISOR FROM JUL. 16	$16,249.99
		JOYCE, ROBERT J			LEGISLATIVE ASSISTANT	$41,666.66
		ESCOBEDO, MICAH G			DIGITAL MANAGER TO AUG. 9 AND FROM SEP. 10	$22,916.60
		RAI, NIKHITA			LEGISLATIVE CORRESPONDENT FROM APR. 5	$24,844.12
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE FROM JUN. 14	$17,347.19
		SHAW, ZACHARY M			LEGISLATIVE AIDE FROM JUN. 16	$19,958.30
		PATEL, REECHA R			LEGISLATIVE CORRESPONDENT FROM JUN. 30	$13,502.00
		WHISTLE, WESLEY R			LEGISLATIVE ASSISTANT FROM AUG. 9	$13,250.00
		LEE, DIEGO G			STAFF ASSISTANT FROM AUG. 2	$7,104.48
		DALY, RORY C			LEGISLATIVE CORRESPONDENT FROM AUG. 4	$8,016.65
		WADE, FOREST L			DEPUTY SCHEDULER FROM AUG. 2	$9,113.86
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE FROM AUG. 12	$6,625.00
		MERCIK, LEAH M			STAFF ASSISTANT FROM AUG. 30	$3,220.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT FROM SEP. 27	$555.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,893,558.78
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$1,889.70
					Net Payroll Expenses	**$1,895,448.48**
DCAS20210257	04/08/2021	NESTLER,PAUL A	03/31/2021	03/31/2021	STAFF PER DIEM	$7.18
					DUNMORE TO CORAOPOLIS, PITTSBURGH AND RETURN	
DCAS20210285	04/16/2021	NESTLER,PAUL A	04/12/2021	04/12/2021	STAFF PER DIEM	$13.26
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210295	05/06/2021	NESTLER,PAUL A	04/15/2021	04/15/2021	STAFF PER DIEM	$15.59
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210298	04/22/2021	NESTLER,PAUL A	04/19/2021	04/19/2021	STAFF PER DIEM	$13.86
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210299	04/26/2021	HARFIELD,KRISTEN HOPE	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$31.25
					HARRISBURG TO YORK AND RETURN	
DCAS20210300	04/27/2021	DENNIS,TERESA L	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$351.68
					STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$124.00
					HARRISBURG TO PITTSBURGH AND RETURN	
DCAS20210301	04/27/2021	DENNIS,TERESA L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$136.44
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS20210302	04/28/2021	ADAMS,NATALIE CHRISTINA	04/23/2021	04/23/2021	STAFF PER DIEM	$26.20
					STAFF TRANSPORTATION	$117.35
					WASHINGTON DC TO YORK AND RETURN	
DCAS20210304	04/26/2021	NESTLER,PAUL A	04/23/2021	04/23/2021	STAFF PER DIEM	$8.16
					SCRANTON TO YORK TO DUNMORE	
DCAS20210305	04/27/2021	DENNIS,TERESA L	04/07/2021	04/23/2021	STAFF TRANSPORTATION	$74.82
					4/7, 23 HARRISBURG TO LANCASTER AND RETURN	
DCAS20210306	04/27/2021	CABER,KATHI BRUMBAUGH	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$44.35
					LEBANON TO YORK AND RETURN	
DCAS20210307	04/27/2021	NESTLER,PAUL A	04/22/2021	04/22/2021	STAFF PER DIEM	$15.94
					STAFF TRANSPORTATION	$4.00
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210308	04/27/2021	SOLTERO DE MARTIN,BENJAMIN K	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$15.68
					HARRISBURG TO YORK AND RETURN	
DCAS20210309	04/27/2021	NESTLER,PAUL A	04/25/2021	04/25/2021	STAFF PER DIEM	$10.81
					DUNMORE TO ARLINGTON VA AND RETURN	
DCAS20210312	05/01/2021	CORPORA,CONNOR	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$110.88
					STAFF PER DIEM	$17.38
					BETHLEHEM TO YORK, EPHRATA AND RETURN	
DCAS20210313	05/01/2021	KISHBAUGH,ELIZABETH M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$123.20
					BOALSBURG TO YORK AND RETURN	
DCAS20210319	05/06/2021	NESTLER,PAUL A	04/29/2021	04/29/2021	STAFF PER DIEM	$18.74
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210321	05/06/2021	GENTILE,KRISTEN E	04/23/2021	04/23/2021	STAFF PER DIEM	$8.33
					STAFF TRANSPORTATION	$133.84
					ALEXANDRIA VA TO YORK AND RETURN	
DCAS20210322	05/07/2021	NESTLER,PAUL A	05/03/2021	05/03/2021	STAFF PER DIEM	$11.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DUNMORE TO WASHINGTON DC, GETTYSBURG AND RETURN	
DCAS20210330	05/13/2021	MOYER AVIATION INC	05/06/2021	05/06/2021	SENATORS TRANSPORTATION	$2,969.42
					AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	
DCAS20210338	05/13/2021	ADAMS,NATALIE CHRISTINA	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$226.43
					STAFF PER DIEM	$41.88
					WASHINGTON DC TO MONACA, JOHNSTOWN AND RETURN	
DCAS20210347	05/17/2021	NESTLER,PAUL A	05/05/2021	05/07/2021	STAFF INCIDENTALS	$34.72
					STAFF PER DIEM	$316.88
					DUNMORE TO PITTSBURGH, MONACA, JOHNSTOWN AND RETURN	
DCAS20210348	05/14/2021	WECHSLER,AIMEE C	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$393.68
					STAFF PER DIEM	$109.86
					STAFF INCIDENTALS	$13.86
					SCRANTON TO MONACA, PITTSBURGH AND RETURN	
DCAS20210349	05/14/2021	NESTLER,PAUL A	05/10/2021	05/11/2021	STAFF PER DIEM	$8.34
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210350	05/14/2021	CABER,KATHI BRUMBAUGH	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$348.28
					STAFF PER DIEM	$19.30
					LEBANON TO MONACA AND RETURN	
DCAS20210351	05/14/2021	NELSON,GRACE V	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$35.39
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210352	05/17/2021	JOYCE,ROBERT J	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$328.16
					STAFF INCIDENTALS	$27.72
					STAFF PER DIEM	$198.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210354	05/17/2021	NELSON,GRACE V	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$71.90
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210355	05/17/2021	GRAHAM,IAN DW	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$34.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210356	05/25/2021	AGUILERA,SANDRA C	05/06/2021	05/07/2021	STAFF PER DIEM	$130.96
					STAFF INCIDENTALS	$13.86
					STAFF TRANSPORTATION	$303.52
					LANCASTER TO PITTSBURGH AND RETURN	
DCAS20210357	05/17/2021	NESTLER,PAUL A	05/13/2021	05/13/2021	STAFF PER DIEM	$28.57
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210358	05/19/2021	CORPORA,CONNOR	05/05/2021	05/08/2021	STAFF TRANSPORTATION	$451.70
					STAFF PER DIEM	$218.62
					STAFF INCIDENTALS	$27.72
					ALLENTOWN TO PITTSBURGH, MONACA, PITTSBURGH AND RETURN	
DCAS20210361	05/26/2021	NESTLER,PAUL A	05/17/2021	05/17/2021	STAFF PER DIEM	$11.34
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210364	06/28/2021	DENNIS,TERESA L	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$348.68
					STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$124.00
					HARRISBURG TO PITTSBURGH AND RETURN	
DCAS20210368	05/26/2021	NESTLER,PAUL A	05/20/2021	05/20/2021	STAFF PER DIEM	$27.59
					DUNMORE TO PHILADELPHIA AND RETURN	
DCAS20210369	05/26/2021	WECHSLER,AIMEE C	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$26.15
					SCRANTON TO WILKES BARRE, KINGSTON AND RETURN	
DCAS20210370	05/26/2021	WECHSLER,AIMEE C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$25.31
					SCRANTON TO WILKES BARRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20210371	05/26/2021	WECHSLER,AIMEE C	05/19/2021	05/19/2021	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$26.32
DCAS20210372	05/27/2021	CABER,KATHI BRUMBAUGH	05/23/2021	05/23/2021	STAFF PER DIEM	$22.59
					STAFF TRANSPORTATION LEBANON TO WILKES BARRE AND RETURN	$101.81
DCAS20210375	05/27/2021	NESTLER,PAUL A	05/24/2021	05/25/2021	STAFF PER DIEM DUNMORE TO SPRINGFIELD VA AND RETURN	$13.17
DCAS20210376	06/04/2021	ADAMS,NATALIE CHRISTINA	05/22/2021	05/23/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$186.19
					STAFF PER DIEM WASHINGTON DC TO WILKES BARRE AND RETURN	$134.83
DCAS20210377	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	$229.00
DCAS20210378	06/04/2021	CORPORA,CONNOR	05/23/2021	05/23/2021	STAFF TRANSPORTATION	$92.08
					STAFF PER DIEM BETHLEHEM TO WILKES BARRE AND RETURN	$23.65
DCAS20210379	06/07/2021	WECHSLER,AIMEE C	05/27/2021	05/27/2021	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	$67.76
DCAS20210385	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	$229.00
DCAS20210392	06/30/2021	CASEY JR,ROBERT P	04/29/2021	05/10/2021	STAFF PER DIEM	$154.00
					STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH AND RETURN	$21.56
DCAS20210393	06/09/2021	NESTLER,PAUL A	05/27/2021	05/28/2021	STAFF INCIDENTALS	$23.41
					STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	$186.82
DCAS20210394	06/08/2021	NESTLER,PAUL A	06/02/2021	06/02/2021	STAFF PER DIEM DUNMORE TO ALLENTOWN AND RETURN	$7.94
DCAS20210395	06/09/2021	NESTLER,PAUL A	06/01/2021	06/01/2021	STAFF PER DIEM DUNMORE TO CAMP HILL, ALTOONA TO SCRANTON	$23.68
DCAS20210396	06/09/2021	WECHSLER,AIMEE C	06/02/2021	06/02/2021	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, WILKES BARRE AND RETURN	$99.12
DCAS20210404	06/09/2021	WECHSLER,AIMEE C	05/28/2021	05/28/2021	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$23.52
DCAS20210418	06/10/2021	SOLTERO DE MARTIN,BENJAMIN K	05/23/2021	05/23/2021	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	$115.36
DCAS20210419	06/11/2021	NESTLER,PAUL A	06/04/2021	06/04/2021	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	$14.29
DCAS20210420	06/11/2021	NESTLER,PAUL A	06/07/2021	06/07/2021	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	$15.55
DCAS20210421	06/14/2021	MARIN,SHOSHANA Z	06/01/2021	06/01/2021	STAFF PER DIEM WASHINGTON DC TO ALTOONA AND RETURN	$26.30
DCAS20210422	06/14/2021	ABRAMOWICH,THADEUS S	04/23/2021	04/23/2021	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$31.36
DCAS20210427	06/16/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	$121.00
DCAS20210428	06/28/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	$229.00
DCAS20210429	06/17/2021	NESTLER,PAUL A	06/10/2021	06/10/2021	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	$16.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20210430	06/16/2021	FLYNN,LARA K	06/01/2021	06/02/2021	STAFF PER DIEM	$157.07
					STAFF TRANSPORTATION	$325.78
					STAFF INCIDENTALS	$10.56
					PHILADELPHIA TO ALTOONA AND RETURN	
DCAS20210431	06/23/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210433	07/01/2021	OBRION,STEPHEN	06/09/2021	06/11/2021	STAFF TRANSPORTATION	$669.02
					STAFF PER DIEM	$233.84
					STAFF INCIDENTALS	$24.96
					PITTSBURGH TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210434	06/23/2021	KISHBAUGH,ELIZABETH M	05/27/2021	06/01/2021	STAFF TRANSPORTATION	$306.99
					5/27 BELLEFONTE TO BLOOMSBURG, ALTOONA TO BOALSBURG; 5/28 BOALSBURG TO ALTOON TO BELLEFONTE: 5/29, 6/1 BOALSBURG TO ALTOONA AND RETURN	
DCAS20210436	07/12/2021	OBRION,STEPHEN	06/13/2021	06/14/2021	STAFF INCIDENTALS	$12.48
					STAFF TRANSPORTATION	$265.01
					STAFF PER DIEM	$116.63
					PITTSBURGH TO SCRANTON, PHILADELPHIA AND RETURN	
DCAS20210442	06/30/2021	ADAMS,NATALIE CHRISTINA	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$119.64
					STAFF PER DIEM	$32.98
					WASHINGTON DC TO ALTOONA AND RETURN	
DCAS20210447	07/02/2021	NELSON,GRACE V	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$108.08
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210448	07/01/2021	NELSON,GRACE V	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$63.28
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210449	07/02/2021	NELSON,GRACE V	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$108.08
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210460	07/01/2021	CORPORA,CONNOR	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$96.52
					ALLENTOWN TO HARRISBURG AND RETURN	
DCAS20210462	07/14/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$338.06
					AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC	
DCAS20210463	07/02/2021	MOYER AVIATION INC	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$3,002.32
					AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	
DCAS20210464	07/02/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210471	07/06/2021	KISHBAUGH,ELIZABETH M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$53.76
					BOALSBURG TO ALTOONA AND RETURN	
DCAS20210474	07/07/2021	KISHBAUGH,ELIZABETH M	06/23/2021	06/23/2021	STAFF PER DIEM	$18.31
					STAFF TRANSPORTATION	$89.60
					BELLEFONTE TO BEDFORD TO BOALSBURG	
DCAS20210475	07/08/2021	KISHBAUGH,ELIZABETH M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$242.76
					STAFF PER DIEM	$73.57
					BOALSBURG TO LEMONT FURNACE AND RETURN	
DCAS20210479	07/08/2021	MARIN,SHOSHANA Z	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$113.00
					STAFF PER DIEM	$12.45
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20210480	08/19/2021	THOMPSON,CAMERON G	05/25/2021	05/28/2021	STAFF INCIDENTALS	$70.09
					STAFF PER DIEM	$507.92
					STAFF TRANSPORTATION	$663.65
					WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	

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DCAS20210481	07/09/2021	THOMPSON,CAMERON G	06/28/2021	06/29/2021	STAFF PER DIEM	$253.39
					STAFF TRANSPORTATION	$113.00
					STAFF INCIDENTALS	$28.67
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20210482	07/12/2021	THOMPSON,CAMERON G	06/21/2021	06/24/2021	STAFF TRANSPORTATION	$614.20
					STAFF INCIDENTALS	$38.61
					STAFF PER DIEM	$452.27
					WASHINGTON DC TO HARRISBURG, MCLEAN VA AND RETURN	
DCAS20210483	08/16/2021	THOMPSON,CAMERON G	06/15/2021	06/17/2021	STAFF TRANSPORTATION	$529.60
					STAFF INCIDENTALS	$24.96
					STAFF PER DIEM	$256.94
					WASHINGTON DC TO SCRANTON, PHILADELPHIA, ALLENTOWN, SCRANTON, PHILADELPHIA AND RETURN	
DCAS20210485	07/09/2021	OBRION,STEPHEN	06/17/2021	06/18/2021	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$123.88
					STAFF TRANSPORTATION	$8.30
					PITTSBURGH TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210487	07/13/2021	CORPORA,CONNOR	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$7.86
					BETHLEHEM TO HARRISBURG, FRACKVILLE AND RETURN	
DCAS20210494	07/14/2021	LEDGARD,TRACE J	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$213.92
					PITTSBURGH TO THE FOLLOWING AND RETURN: 6/29 LEMONT FURNACE; 6 /30 ERIE	
DCAS20210495	07/14/2021	OBRION,STEPHEN	06/27/2021	06/29/2021	STAFF PER DIEM	$217.43
					STAFF TRANSPORTATION	$17.30
					STAFF INCIDENTALS	$24.96
					PITTSBURGH TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210496	08/04/2021	OBRION,STEPHEN	06/30/2021	07/03/2021	STAFF PER DIEM	$388.00
					STAFF TRANSPORTATION	$325.12
					STAFF INCIDENTALS	$31.68
					PITTSBURGH TO ERIE, WILKES BARRE, HARRISBURG, WILKES BARRE, SCRANTON, WILKES BARRE AND RETURN	
DCAS20210516	07/21/2021	KISHBAUGH,ELIZABETH M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$100.24
					BELLEFONTE TO SHAMOKIN AND RETURN	
DCAS20210518	07/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$208.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210521	07/26/2021	FLYNN,LARA K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$23.02
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210525	08/04/2021	ADAMS,NATALIE CHRISTINA	06/27/2021	07/02/2021	STAFF TRANSPORTATION	$632.26
					STAFF PER DIEM	$901.77
					STAFF INCIDENTALS	$87.90
					WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, HARRISBURG, WILKES BARRE AND RETURN	
DCAS20210526	07/29/2021	KISHBAUGH,ELIZABETH M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$63.28
					BOALSBURG TO ALTOONA AND RETURN	
DCAS20210529	08/19/2021	ESCOBEDO,MICAH G	06/27/2021	07/01/2021	STAFF PER DIEM	$729.42
					STAFF TRANSPORTATION	$819.78
					STAFF INCIDENTALS	$88.67
					WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE AND RETURN	
DCAS20210530	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$434.81

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			START	END		
					AIRFARE FOR N ADAMS WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210534	08/03/2021	NELSON,GRACE V	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$63.28
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210535	08/04/2021	NELSON,GRACE V	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$86.24
					PITTSBURGH TO EBENSBURG, LUCERNEMINES AND RETURN	
DCAS20210536	08/03/2021	FLYNN,LARA K	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$77.04
					STAFF PER DIEM	$22.73
					PHILADELPHIA TO WHITEHALL AND RETURN	
DCAS20210537	08/04/2021	SOLTERO DE MARTIN,BENJAMIN K	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$29.12
					HARRISBURG TO NEW BLOOMFIELD AND RETURN	
DCAS20210538	08/04/2021	KISHBAUGH,ELIZABETH M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$91.84
					BOALSBURG TO RIDGWAY AND RETURN	
DCAS20210539	08/04/2021	SOLTERO DE MARTIN,BENJAMIN K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$40.32
					HARRISBURG TO GETTYSBURG AND RETURN	
DCAS20210540	08/09/2021	NELSON,GRACE V	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$146.72
					PITTSBURGH TO ERIE AND RETURN	
DCAS20210541	08/06/2021	ADAMS,NATALIE CHRISTINA	07/15/2021	07/16/2021	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$146.04
					STAFF TRANSPORTATION	$198.17
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS20210542	08/04/2021	HANNON,KYLE L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$142.24
					ERIE TO BEAVER FALLS AND RETURN	
DCAS20210543	08/04/2021	HANNON,KYLE L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$100.80
					ERIE TO SHARON AND RETURN	
DCAS20210544	08/04/2021	HANNON,KYLE L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$142.24
					ERIE TO BEAVER FALLS AND RETURN	
DCAS20210545	08/04/2021	HANNON,KYLE L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$124.32
					ERIE TO BRADFORD AND RETURN	
DCAS20210546	08/04/2021	HANNON,KYLE L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$176.40
					ERIE TO COUDERSPORT, KANE AND RETURN	
DCAS20210547	08/06/2021	ADAMS,NATALIE CHRISTINA	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$129.27
					STAFF PER DIEM	$162.22
					STAFF INCIDENTALS	$17.36
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210549	08/06/2021	WECHSLER,AIMEE C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$36.96
					SCRANTON TO DALLAS AND RETURN	
DCAS20210550	08/06/2021	WECHSLER,AIMEE C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$15.12
					SCRANTON TO PITTSTON AND RETURN	
DCAS20210551	08/10/2021	OBRION,STEPHEN	07/11/2021	07/12/2021	STAFF TRANSPORTATION	$253.07
					STAFF PER DIEM	$112.28
					STAFF INCIDENTALS	$12.48
					PITTSBURGH TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210552	08/04/2021	SOLTERO DE MARTIN,BENJAMIN K	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$60.48
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DCAS20210553	08/09/2021	OBRION,STEPHEN	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$444.06
					STAFF PER DIEM	$365.62
					STAFF INCIDENTALS	$37.44
					PITTSBURGH TO PHILADELPHIA, SCRANTON, PITTSBURGH, SCRANTON, PHILADELPHIA TO WASHINGTON DC	
DCAS20210554	08/13/2021	OBRION,STEPHEN	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$142.20

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					STAFF PER DIEM	$13.33
					PITTSBURGH TO SCRANTON AND RETURN	
DCAS20210556	08/10/2021	NELSON,GRACE V	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$63.84
					PITTSBURGH TO INDIANA AND RETURN	
DCAS20210560	08/12/2021	WECHSLER,AIMEE C	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$27.44
					SCRANTON TO TUNKHANNOCK AND RETURN	
DCAS20210561	08/17/2021	PEREZ,ISABEL PATRICIA	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$47.82
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20210563	08/17/2021	ADAMS,NATALIE CHRISTINA	08/05/2021	08/06/2021	STAFF PER DIEM	$139.32
					STAFF TRANSPORTATION	$168.32
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO WILLIAMSPORT AND RETURN	
DCAS20210567	08/19/2021	MELTAUS,ALINA C	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$133.84
					WASHINGTON DC TO LANCASTER, YORK AND RETURN	
DCAS20210574	08/19/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$208.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210576	09/07/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$360.72
					AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
DCAS20210604	08/23/2021	KISHBAUGH,ELIZABETH M	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$85.68
					BELLEFONTE TO REYNOLDSVILLE AND RETURN	
DCAS20210605	08/30/2021	WECHSLER,AIMEE C	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$101.36
					STAFF PER DIEM	$10.45
					SCRANTON TO BETHLEHEM, ALLENTOWN AND RETURN	
DCAS20210607	08/25/2021	SOLTERO DE MARTIN,BENJAMIN K	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$89.60
					HARRISBURG TO ALLENTOWN AND RETURN	
DCAS20210608	08/25/2021	SOLTERO DE MARTIN,BENJAMIN K	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$28.00
					HARRISBURG TO YORK AND RETURN	
DCAS20210609	09/01/2021	WECHSLER,AIMEE C	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$70.56
					SCRANTON TO TOWANDA AND RETURN	
DCAS20210611	09/07/2021	ESCOBEDO,MICAH G	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$231.61
					STAFF PER DIEM	$128.49
					STAFF INCIDENTALS	$10.90
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20210614	09/01/2021	KISHBAUGH,ELIZABETH M	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$64.96
					BELLEFONTE TO WILLIAMSPORT AND RETURN	
DCAS20210623	09/07/2021	GENTILE,KRISTEN E	08/27/2021	08/27/2021	STAFF PER DIEM	$17.03
					STAFF TRANSPORTATION	$288.40
					ALEXANDRIA VA TO SCRANTON AND RETURN	
DCAS20210626	09/09/2021	WECHSLER,AIMEE C	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$128.80
					STAFF PER DIEM	$13.64
					SCRANTON TO WELLSBORO AND RETURN	
DCAS20210627	09/16/2021	WECHSLER,AIMEE C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$56.56
					SCRANTON TO BERWICK AND RETURN	
DCAS20210628	09/14/2021	WECHSLER,AIMEE C	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$14.56
					SCRANTON TO PITTSTON AND RETURN	
DCAS20210629	09/14/2021	SOLTERO DE MARTIN,BENJAMIN K	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$50.96
					HARRISBURG TO YORK, MILLERSVILLE AND RETURN	
DCAS20210630	09/20/2021	ADAMS,NATALIE CHRISTINA	08/16/2021	08/20/2021	STAFF INCIDENTALS	$21.80
					STAFF TRANSPORTATION	$825.66
					STAFF PER DIEM	$313.56

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					WASHINGTON DC TO ALLENTOWN, STATE COLLEGE, PITTSBURGH, GREENSBURG, PITTSBURGH, PLEASANT HILLS AND RETURN	
DCAS20210631	09/14/2021	SOLTERO DE MARTIN,BENJAMIN K	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$23.52
					HARRISBURG TO CARLISLE AND RETURN	
DCAS20210634	09/14/2021	WECHSLER,AIMEE C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$22.40
					SCRANTON TO WILKES BARRE AND RETURN	
DCAS20210651	09/16/2021	ADAMS,NATALIE CHRISTINA	08/25/2021	08/26/2021	STAFF PER DIEM	$178.79
					STAFF TRANSPORTATION	$320.47
					STAFF INCIDENTALS	$11.00
					WASHINGTON DC TO STATE COLLEGE, COUDERSPORT AND RETURN	
DCAS20210652	09/20/2021	NELSON,GRACE V	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210653	09/20/2021	NELSON,GRACE V	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$49.28
					PITTSBURGH TO LATROBE AND RETURN	
DCAS20210654	09/16/2021	FLYNN,LARA K	09/03/2021	09/03/2021	STAFF PER DIEM	$14.55
					STAFF TRANSPORTATION	$48.78
					PHILADELPHIA TO COATESVILLE AND RETURN	
DCAS20210655	09/16/2021	MOYER AVIATION INC	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$2,906.80
					AIRFARE FOR SEN CASEY ERIE TO SCRANTON	
DCAS20210657	09/20/2021	JOYCE,ROBERT J	08/31/2021	09/04/2021	STAFF TRANSPORTATION	$329.56
					STAFF PER DIEM	$391.89
					STAFF INCIDENTALS	$36.04
					WASHINGTON DC TO MONACA, ERIE AND RETURN	
DCAS20210658	09/20/2021	ADAMS,NATALIE CHRISTINA	08/29/2021	09/02/2021	STAFF TRANSPORTATION	$560.25
					STAFF PER DIEM	$613.04
					STAFF INCIDENTALS	$21.46
					WASHINGTON DC TO WILKES BARRE, PITTSBURGH, BUTLER, ALIQUIPPA, ALLENTOWN AND RETURN	
DCAS20210659	09/20/2021	NELSON,GRACE V	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210660	09/20/2021	NELSON,GRACE V	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$85.12
					PITTSBURGH TO INDIANA, JOHNSTOWN AND RETURN	
DCAS20210661	09/20/2021	NELSON,GRACE V	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210663	09/20/2021	JOYCE,ROBERT J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$125.98
					WASHINGTON DC TO YORK AND RETURN	
DCAS20210665	09/20/2021	SOLTERO DE MARTIN,BENJAMIN K	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$74.93
					HARRISBURG TO MILTON AND RETURN	
DCAS20210666	09/21/2021	SOLTERO DE MARTIN,BENJAMIN K	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$18.93
					HARRISBURG TO YORK AND RETURN	
DCAS20210670	09/24/2021	SOLTERO DE MARTIN,BENJAMIN K	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$136.08
					HARRISBURG TO BRISTOL AND RETURN	
DCAS20210671	09/23/2021	WECHSLER,AIMEE C	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$33.04
					SCRANTON TO DALLAS AND RETURN	
DCAS20210672	09/24/2021	CORPORA,CONNOR	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$99.82
					STAFF PER DIEM	$8.00
					ALLENTOWN TO BRISTOL TO BETHLEHEM	
DCAS20210673	09/23/2021	CORPORA,CONNOR	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$47.90
					ALLENTOWN TO READING AND RETURN	
DCAS20210674	09/27/2021	WECHSLER,AIMEE C	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$151.20

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					SCRANTON TO BRISTOL AND RETURN	
DCAS20210675	09/27/2021	ADAMS,NATALIE CHRISTINA	09/12/2021	09/13/2021	STAFF INCIDENTALS	$14.43
					STAFF PER DIEM	$163.45
					STAFF TRANSPORTATION	$148.58
					WASHINGTON DC TO READING AND RETURN	
DCAS20210676	09/22/2021	FERGUSON,MARLON L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$33.32
					PITTSBURGH TO DAYTON AND RETURN	
DCAS20210677	09/27/2021	HANNON,KYLE L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$240.80
					ERIE TO STATE COLLEGE AND RETURN	
DCAS20210678	09/23/2021	FERGUSON,MARLON L	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$31.81
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210679	09/24/2021	OBRION,STEPHEN	08/16/2021	08/21/2021	STAFF PER DIEM	$603.52
					STAFF TRANSPORTATION	$275.05
					STAFF INCIDENTALS	$67.28
					HARRISBURG TO SCRANTON, BETHLEHEM, ALLENTOWN, SCRANTON, STATE COLLEGE, SCRANTON, GREENSBURG, LATROBE, DAYTON, PITTSBURGH, SCRANTON, KERSEY AND RETURN	
DCAS20210680	09/23/2021	HANNON,KYLE L	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$30.24
					ERIE TO CORRY AND RETURN	
DCAS20210681	09/23/2021	FERGUSON,MARLON L	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$28.56
					PITTSBURGH TO ROCHESTER, BUTLER AND RETURN	
DCAS20210682	09/27/2021	HANNON,KYLE L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$154.56
					ERIE TO COUDERSPORT AND RETURN	
DCAS20210683	09/23/2021	FERGUSON,MARLON L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$33.04
					PITTSBURGH TO BLAIRSVILLE AND RETURN	
DCAS20210684	09/24/2021	FERGUSON,MARLON L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$79.18
					PITTSBURGH TO ERIE AND RETURN	
DCAS20210686	09/29/2021	OBRION,STEPHEN	08/11/2021	08/13/2021	STAFF TRANSPORTATION	$477.86
					PITTSBURGH TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210687	09/27/2021	HANNON,KYLE L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$103.04
					ERIE TO HERMITAGE AND RETURN	
DCAS20210688	09/23/2021	FERGUSON,MARLON L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$31.81
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210689	09/24/2021	FERGUSON,MARLON L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$55.05
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210690	09/29/2021	OBRION,STEPHEN	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$48.00
					STAFF PER DIEM	$651.99
					STAFF INCIDENTALS	$77.10
					HARRISBURG TO SCRANTON, PITTSTON, SCRANTON, PHILADELPHIA, YORK, MILLERSVILLE, SCRANTON, WELLSBORO, COUDERSPORT, WARREN, SCRANTON AND RETURN	
DCAS20210691	09/27/2021	HANNON,KYLE L	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$154.56
					ERIE TO COUDERSPORT AND RETURN	
DCAS20210692	09/24/2021	SOLTERO DE MARTIN,BENJAMIN K	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$24.08
					HARRISBURG TO CARLISLE AND RETURN	
DCAS20210693	09/29/2021	OBRION,STEPHEN	08/05/2021	08/06/2021	STAFF PER DIEM	$177.49
					STAFF TRANSPORTATION	$105.00
					STAFF INCIDENTALS	$26.98
					PITTSBURGH TO HARRISBURG, PHILADELPHIA AND RETURN	
DCAS20210694	09/29/2021	ADAMS,NATALIE CHRISTINA	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$416.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$22.13
					STAFF PER DIEM	$202.07
					WASHINGTON DC TO CONSHOHOCKEN, NORRISTOWN, BRISTOL, PITTSBURGH AND RETURN	
DCAS20210700	09/28/2021	JOYCE,ROBERT J	09/09/2021	09/10/2021	STAFF INCIDENTALS	$17.36
					STAFF TRANSPORTATION	$216.06
					STAFF PER DIEM	$158.89
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210704	09/27/2021	KISHBAUGH,ELIZABETH M	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$16.69
					BOALSBURG TO PORT MATILDA AND RETURN	
DCAS20210705	09/27/2021	KISHBAUGH,ELIZABETH M	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$30.63
					BOALSBURG TO LEWISTOWN AND RETURN	
DCAS20210706	09/27/2021	KISHBAUGH,ELIZABETH M	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$81.70
					BELLEFONTE TO LEWISBURG, MILTON AND RETURN	
DCAS20210707	09/27/2021	DENNIS,TERESA L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$161.28
					HARRISBURG TO ALTOONA AND RETURN	
DCAS20210708	09/28/2021	KISHBAUGH,ELIZABETH M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$106.04
					BELLEFONTE TO WILLIAMSPORT, MONTOURSVILLE, MILTON, NORTHUMBERLAND AND RETURN	
DCAS20210709	09/27/2021	MATESIC,ROBERTA M	07/17/2021	07/23/2021	STAFF TRANSPORTATION	$17.48
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210710	09/27/2021	DENNIS,TERESA L	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$145.60
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20210711	09/28/2021	DENNIS,TERESA L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$35.17
					HARRISBURG TO YORK AND RETURN	
DCAS20210712	09/28/2021	DENNIS,TERESA L	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$78.40
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20210713	09/28/2021	DENNIS,TERESA L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$109.09
					HARRISBURG TO STATE COLLEGE AND RETURN	
DCAS20210714	09/27/2021	DENNIS,TERESA L	07/21/2021	07/22/2021	STAFF TRANSPORTATION	$145.60
					STAFF PER DIEM	$177.81
					STAFF INCIDENTALS	$57.98
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20210715	09/28/2021	DENNIS,TERESA L	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$178.88
					HARRISBURG TO NEWTOWN AND RETURN	
DCAS20210716	09/28/2021	DENNIS,TERESA L	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$145.60
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20210720	09/28/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210721	09/28/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210722	09/28/2021	CASEY JR,ROBERT P	06/29/2021	06/30/2021	STAFF INCIDENTALS	$21.56
					STAFF PER DIEM	$154.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210723	09/28/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210724	09/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210725	09/28/2021	CASEY JR,ROBERT P	08/31/2021	09/01/2021	STAFF PER DIEM	$158.00
					STAFF INCIDENTALS	$17.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MONACA AND RETURN	
				Travel and Transportation of Persons		**$48,089.27**
DCAS20210272	04/12/2021	BRIAN BAIRD	03/05/2021	03/05/2021	TRAINING/CONFERENCE FEES	$450.00
DCAS20210314	05/03/2021	CITIBANK - PURCHASE CARD	04/07/2021	04/26/2021	RENTED PRODUCTION EQUIPMENT	$7,866.52
DCAS20210332	05/13/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	RENTED PRODUCTION EQUIPMENT	$9,530.00
DCAS20210374	05/27/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	RENTED PRODUCTION EQUIPMENT	$9,060.00
DCAS20210384	06/07/2021	LISA B JOHNSTON INC	04/23/2021	04/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$180.00
DCAS20210389	06/07/2021	COMMUNITY COLLEGE OF BEAVER COUNTY	05/06/2021	05/06/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$900.00
DCAS20210415	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/23/2021	05/23/2021	INTERPRETING SERVICES	$440.00
DCAS20210417	06/09/2021	TRUSTPOINT.ONE ALDERSON	06/01/2021	06/01/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210472	07/03/2021	CITIBANK - PURCHASE CARD	06/28/2021	06/28/2021	RENTED PRODUCTION EQUIPMENT	$7,177.00
DCAS20210476	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	RENTED PRODUCTION EQUIPMENT	$8,570.00
DCAS20210569	08/17/2021	TRUSTPOINT.ONE ALDERSON	06/29/2021	06/29/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210570	08/18/2021	TRUSTPOINT.ONE ALDERSON	06/30/2021	06/30/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210578	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	LICENSING FEES	$551.20
DCAS20210581	08/19/2021	BRIAN BAIRD	07/30/2021	07/30/2021	TRAINING/CONFERENCE FEES	$1,000.00
DCAS20210600	08/20/2021	MELTWATER NEWS US INC	07/21/2021	07/21/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,000.00
DCAS20210606	09/03/2021	TRUSTPOINT.ONE ALDERSON	08/17/2021	08/17/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210610	08/31/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	RENTED PRODUCTION EQUIPMENT	$8,565.50
DCAS20210613	09/07/2021	MELTWATER NEWS US INC	08/26/2021	08/26/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,847.51
DCAS20210668	09/22/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	RENTED PRODUCTION EQUIPMENT	$10,443.00
				Other Contractual Services		**$73,340.73**
CV210002812062	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$16,154.00
DCAS20210261	04/08/2021	CITIBANK - PURCHASE CARD	04/03/2021	04/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$407.04
DCAS20210271	04/12/2021	CREATIVENGINE	04/05/2021	04/05/2021	SOFTWARE-EXT DEV (EXP)	$12,000.00
DCAS20210296	05/10/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$95.40
DCAS20210297	04/22/2021	CITIBANK - PURCHASE CARD	04/17/2021	04/17/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,273.72
DCAS20210362	05/19/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$95.40
DCAS20210403	06/09/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$3,750.00
DCAS20210424	06/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2021	04/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,982.40
DCAS20210455	07/02/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$136.74
DCAS20210470	07/02/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$69.00
DCAS20210702	09/27/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$95.40
DCAS20210758	09/29/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$634.94
				Acquisition of Assets		**$36,694.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,725.82	-29,780.76
ORGANIZATION TOTALS	68,300.00	-$12,725.82	-$29,780.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$38,519.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		O'BRION, STEPHEN			INTERN TO JUN. 10	$7,307.00
		BROWN, ISHMAEL M			INTERN FROM SEP. 22	$790.39
		BECKER, PAUL T			INTERN FROM SEP. 22	$474.24
		MAKALE, NANCY K			INTERN FROM SEP. 22	$632.36
		PUGH, GREGORY			INTERN FROM SEP. 22	$474.24
		HIRKO, OLIVIA R			INTERN FROM SEP. 22	$246.99
		BATSTONE, KRISTEN			INTERN FROM SEP. 23	$562.10
		FARRELL, JORDAN			INTERN FROM SEP. 23	$491.88
		RYLE, KEVIN			INTERN FROM SEP. 23	$351.33
		HOPKINS, KWAN Z			INTERN FROM SEP. 23	$351.33
		SHANNON, MAX N			INTERN FROM SEP. 27	$118.55
		MILLER, CARRIE C			INTERN FROM SEP. 23	$263.46
		DAVIS, VALERIE			INTERN FROM SEP. 24	$222.85
		FLOOD, IAN A			INTERN FROM SEP. 21	$439.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,725.82
					Net Payroll Expenses	**$12,725.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-308,405.34		
Net Payroll Expenses		0.00	-2,835,445.72
Travel and Transportation of Persons		0.00	-148,394.15
Transportation of Things		0.00	-1,093.75
Rent, Communications and Utilities		0.00	-67,238.39
Printing and Reproduction		0.00	-837.15
Other Contractual Services		0.00	-1,713.41
Supplies and Materials		0.00	-74,849.96
Acquisition of Assets		0.00	-37,758.13
ORGANIZATION TOTALS	3,167,330.66	$.00	-$3,167,330.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

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	-2,316.67		
Net Payroll Expenses		0.00	-43,683.33
ORGANIZATION TOTALS	43,683.33	$.00	-$43,683.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

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	-2,863,107.13
Travel and Transportation of Persons		-646.44	-69,760.70
Rent, Communications and Utilities		0.00	-133,001.66
Printing and Reproduction		0.00	-180.51
Other Contractual Services		0.00	-2,073.99
Supplies and Materials		0.00	-14,323.65
Acquisition of Assets		-2,115.51	-77,398.29
ORGANIZATION TOTALS	3,575,045.00	-$2,761.95	-$3,159,845.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$415,199.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCSS20200443	04/16/2021	MOODY,WADE M	02/18/2020	02/18/2020	STAFF TRANSPORTATION METAIRIE TO ALEXANDRIA AND RETURN	$187.06
DCSS20200444	04/14/2021	MOODY,WADE M	03/05/2020	03/05/2020	STAFF TRANSPORTATION METAIRIE TO LACOMBE AND RETURN	$39.48
DCSS20200445	04/14/2021	MOODY,WADE M	03/10/2020	03/10/2020	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	$67.68
DCSS20200446	04/14/2021	MOODY,WADE M	06/23/2020	06/23/2020	STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	$33.84
DCSS20200447	04/14/2021	MOODY,WADE M	06/25/2020	06/25/2020	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	$69.56
DCSS20200448	04/16/2021	MOODY,WADE M	08/20/2020	08/20/2020	STAFF TRANSPORTATION METAIRIE TO WOODWORTH AND RETURN	$177.66
DCSS20200449	04/14/2021	MOODY,WADE M	09/24/2020	09/24/2020	STAFF TRANSPORTATION STAFF PER DIEM METAIRIE TO BATON ROUGE AND RETURN	$60.16 $11.00
					Travel and Transportation of Persons	**$646.44**
DCSS20200450	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH PCS & LANS (EXPENDABLE)	$2,115.51
					Acquisition of Assets	**$2,115.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-5,499.98
ORGANIZATION TOTALS	55,300.00	$.00	-$5,499.98
UNEXPENDED BALANCE AS OF 09/30/2021			**$49,800.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,495,606.71	-2,866,898.90
Travel and Transportation of Persons		-37,805.60	-53,638.37
Transportation of Things		0.00	-996.50
Rent, Communications and Utilities		-25,286.21	-79,208.98
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-2,853.93	-6,792.93
Supplies and Materials		-12,062.81	-54,287.91
Acquisition of Assets		-854.27	-1,831.35
ORGANIZATION TOTALS	3,624,423.00	-$1,574,484.73	-$3,063,670.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$560,752.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	$45,750.00
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	$42,499.92
		SCHINDLER, BLAKE M			POLICY ADVISOR	$42,000.00
		DOLAN, KAYLA JOAN			POLICY ADVISOR TO APR. 4	$357.22
		QUINN, JAMES L			CHIEF OF STAFF	$86,949.96
		MCNABB, BRIAN P			STATE DIRECTOR	$76,999.92
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	$36,999.96
		BURGES, CANDRA E			STAFF ASSISTANT	$26,749.92
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	$45,750.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	$27,499.92
		ANDERSON, ROLLAND E			POLICY ADVISOR	$51,999.96
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	$39,499.92
		STUART, KATHRYN M			FIELD REPRESENTATIVE TO APR. 4	$777.77
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	$34,999.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	$31,999.92
		BLOCK, MOLLY E			PRESS SECRETARY	$40,875.00
		LOOSER, BRIAN J			POLICY ADVISOR	$47,625.00
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	$79,979.15
		MOODY, WADE M			REGIONAL REPRESENTATIVE	$29,749.92
		PALUSKIEWICZ, AMANDA			HEALTH POLICY ADVISOR	$52,416.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	$59,499.96
		AGUILLARD, ZOE E			DIRECTOR OF SCHEDULING/OPERATIONS	$54,499.92
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	$25,333.28
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	$30,750.00
		MOODY, MARY K			POLICY ADVISOR TO AUG. 31 AND FROM SEP. 16	$54,916.63
		SIERRA MEJIA, MARIA D			POLICY ADVISOR TO JUN. 18	$16,249.99
		FOX, PATRICK W			LEGISLATIVE AIDE	$25,749.96
		THOMPSON, HUNTER J			LEGISLATIVE AIDE	$25,749.96
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	$79,500.00
		CARLTON, TIMOTHY A			POLICY ADVISOR	$47,000.00
		JONES, EMILIE ELIZABETH			SCHEDULER	$27,999.96
		MORGAN, OWEN R			POLICY ADVISOR TO AUG. 1 AND FROM AUG. 25	$35,527.70
		LONG, GERALD			SPECIAL ASSISTANT	$16,875.00
		MAURER, CARLIN R			STAFF ASSISTANT	$19,875.00
		ZELDEN, SAMUEL J			STAFF ASSISTANT	$19,875.00
		WILTZ, MARKAYLEN T			STAFF ASSISTANT	$19,125.00
		SIMONS, WILLIAM COLE			POLICY ADVISOR FROM APR. 12	$35,111.03
		RAMALLO, JOSEPH V			PRESS ASSISTANT FROM APR. 12	$19,619.36
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE FROM MAY 28	$21,124.94
		HIRST, JOEL D			FOREIGN POLICY ADVISOR FROM JUL. 19	$13,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,493,291.03
					PERSONNEL BENEFITS	$2,315.68
					Net Payroll Expenses	**$1,495,606.71**
DCSS20210179	04/05/2021	HANSCOM,SHAWN G	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$83.56
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20210180	04/05/2021	MCNABB,BRIAN P	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$14.10
					BATON ROUGE TO ZACHARY AND RETURN	
DCSS20210181	04/05/2021	MCNABB,BRIAN P	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$17.86
					BATON ROUGE TO SUNSHINE AND RETURN	
DCSS20210182	04/05/2021	MCNABB,BRIAN P	03/11/2021	03/11/2021	STAFF PER DIEM	$7.17
					STAFF TRANSPORTATION	$104.81
					BATON ROUGE TO NEW IBERIA, MORGAN CITY AND RETURN	
DCSS20210183	04/05/2021	MCNABB,BRIAN P	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$76.61
					STAFF PER DIEM	$21.42
					BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	
DCSS20210184	04/05/2021	MCNABB,BRIAN P	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$34.31
					BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	
DCSS20210185	04/05/2021	MCNABB,BRIAN P	03/25/2021	03/26/2021	STAFF TRANSPORTATION	$203.98
					STAFF INCIDENTALS	$15.78
					STAFF PER DIEM	$121.90
					BATON ROUGE TO MONROE, WEST MONROE AND RETURN	
DCSS20210186	04/05/2021	MCNABB,BRIAN P	03/29/2021	03/29/2021	STAFF PER DIEM	$11.33
					STAFF TRANSPORTATION	$123.14
					BATON ROUGE TO THIBODAUX, HOUMA, LOCKPORT AND RETURN	
DCSS20210187	04/05/2021	MCNABB,BRIAN P	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$55.46
					BATON ROUGE TO SPRINGFIELD, LIVINGSTON AND RETURN	
DCSS20210188	04/05/2021	MCNABB,BRIAN P	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$182.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BATON ROUGE TO EUNICE, FOREST HILL, LAKE CHARLES AND RETURN	
DCSS20210189	04/05/2021	MCNABB,BRIAN P	02/04/2021	02/04/2021	STAFF TRANSPORTATION	$78.02
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20210190	04/06/2021	HANSCOM,SHAWN G	03/25/2021	03/26/2021	STAFF PER DIEM	$122.25
					STAFF TRANSPORTATION	$220.67
					STAFF INCIDENTALS	$17.33
					BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, MONROE AND RETURN	
DCSS20210191	04/05/2021	HANSCOM,SHAWN G	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$89.21
					BATON ROUGE TO HOUMA AND RETURN	
DCSS20210192	04/05/2021	HANSCOM,SHAWN G	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$104.34
					BATON ROUGE TO FOREST HILL AND RETURN	
DCSS20210193	04/27/2021	MCNABB,BRIAN P	04/05/2021	04/06/2021	STAFF TRANSPORTATION	$259.28
					STAFF INCIDENTALS	$14.45
					STAFF PER DIEM	$136.53
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS20210194	04/16/2021	LONG,GERALD	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$99.64
					STAFF PER DIEM	$17.57
					WINNFIELD TO BASTROP AND RETURN	
DCSS20210195	04/16/2021	LONG,GERALD	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$129.72
					STAFF PER DIEM	$23.25
					WINNFIELD TO SAINT JOSEPH AND RETURN	
DCSS20210196	04/14/2021	LONG,GERALD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$54.52
					STAFF PER DIEM	$9.45
					WINNFIELD TO TROUT AND RETURN	
DCSS20210197	04/14/2021	LONG,GERALD	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$46.06
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210198	04/14/2021	LONG,GERALD	03/10/2021	03/10/2021	STAFF PER DIEM	$23.87
					STAFF TRANSPORTATION	$73.32
					WINNFIELD TO MANY, LEESVILLE AND RETURN	
DCSS20210199	04/16/2021	LONG,GERALD	03/11/2021	03/11/2021	STAFF PER DIEM	$48.88
					STAFF TRANSPORTATION	$119.38
					WINNFIELD TO BENTON AND RETURN	
DCSS20210200	04/14/2021	LONG,GERALD	03/16/2021	03/16/2021	STAFF PER DIEM	$16.12
					STAFF TRANSPORTATION	$80.84
					WINNFIELD TO HOMER AND RETURN	
DCSS20210201	04/16/2021	LONG,GERALD	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$109.98
					STAFF PER DIEM	$27.54
					WINNFIELD TO SHREVEPORT AND RETURN	
DCSS20210202	04/14/2021	LONG,GERALD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$82.72
					WINNFIELD TO SIMPSON AND RETURN	
DCSS20210203	04/14/2021	LONG,GERALD	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$61.10
					STAFF PER DIEM	$22.65
					WINNFIELD TO ARCADIA AND RETURN	
DCSS20210204	04/14/2021	LONG,GERALD	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$10.34
					IN AND AROUND WINNFIELD	
DCSS20210205	04/16/2021	LONG,GERALD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$117.97
					STAFF PER DIEM	$31.77
					ALEXANDRIA TO OPELOUSAS TO WINNFIELD	
DCSS20210206	04/15/2021	LONG,GERALD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$10.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA TO PINEVILLE AND RETURN	
DCSS20210207	04/16/2021	LONG,GERALD	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$113.74
					STAFF PER DIEM	$30.98
					WINNFIELD TO RUSTON, MANSFIELD AND RETURN	
DCSS20210208	04/16/2021	MOODY,WADE M	12/01/2020	12/01/2020	STAFF TRANSPORTATION	$177.66
					METAIRIE TO WOODWORTH AND RETURN	
DCSS20210210	04/27/2021	ROBERT,ANGELA D	04/01/2021	04/15/2021	STAFF TRANSPORTATION	$359.08
					MONROE TO THE FOLLOWING AND RETURN: 4/1, 7 FARMERVILLE; 4/12 BATON ROUGE; 4/14 HOMER; 4/5, 15 RUSTON	
DCSS20210211	04/27/2021	MCKENZIE,STEPHANIE	03/30/2021	04/21/2021	STAFF TRANSPORTATION	$261.51
					SHREVEPORT TO THE FOLLOWING AND RETURN: 3/30 MANSFIELD; 4/12 NATCHITOCHES; 4/20 RUSTON, SHREVEPORT, BOSSIER CITY; 4/21 MANY, SHREVEPORT, BENTON	
DCSS20210224	04/28/2021	MCANDREWS,BRENNEN JASE	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$14.57
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210226	05/01/2021	CASSIDY,WILLIAM	02/13/2021	02/22/2021	STAFF PER DIEM	$3.41
					STAFF TRANSPORTATION	$381.60
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210227	05/01/2021	CASSIDY,WILLIAM	02/25/2021	03/01/2021	STAFF TRANSPORTATION	$426.82
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20210228	05/01/2021	CASSIDY,WILLIAM	03/07/2021	03/09/2021	STAFF TRANSPORTATION	$404.80
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210230	05/01/2021	CASSIDY,WILLIAM	03/11/2021	03/15/2021	STAFF TRANSPORTATION	$383.10
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210231	05/01/2021	CASSIDY,WILLIAM	03/18/2021	03/21/2021	STAFF TRANSPORTATION	$736.51
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210232	05/01/2021	CASSIDY,WILLIAM	04/23/2021	04/26/2021	STAFF TRANSPORTATION	$534.10
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210233	05/01/2021	CASSIDY,WILLIAM	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$457.60
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210236	05/01/2021	CASSIDY,WILLIAM	03/25/2021	04/12/2021	STAFF PER DIEM	$104.73
					STAFF TRANSPORTATION	$1,656.27
					STAFF INCIDENTALS	$16.47
					WASHINGTON DC TO SHREVEPORT, MONROE, BATON ROUGE AND RETURN	
DCSS20210238	05/13/2021	ROBERT,ANGELA D	04/27/2021	05/06/2021	STAFF TRANSPORTATION	$426.76
					MONROE TO THE FOLLOWING AND RETURN: 4/27, 5/4 BATON ROUGE; 4/29 PIONEER; 5/6 FARMERVILLE	
DCSS20210240	05/14/2021	EBY JR,MICHAEL R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$10.70
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210241	05/14/2021	LONG,GERALD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$60.16
					WINNFIELD TO ALEXANDRIA AND RETURN	
DCSS20210242	05/14/2021	MCNABB,BRIAN P	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$31.02
					BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	
DCSS20210243	05/14/2021	MCNABB,BRIAN P	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$76.61
					STAFF PER DIEM	$18.88
					BATON ROUGE TO NEW ORLEANS, GONZALES AND RETURN	
DCSS20210244	05/14/2021	MCNABB,BRIAN P	04/16/2021	04/16/2021	STAFF PER DIEM	$17.41
					STAFF TRANSPORTATION	$47.47
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20210245	05/14/2021	MCNABB,BRIAN P	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$255.68

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			START	END		
					STAFF PER DIEM	$22.75
					BATON ROUGE TO RUSTON, OAK GROVE AND RETURN	
DCSS20210246	05/14/2021	MCNABB,BRIAN P	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$48.41
					BATON ROUGE TO CONVENT, GONZALES AND RETURN	
DCSS20210247	05/14/2021	MCNABB,BRIAN P	04/29/2021	04/29/2021	STAFF PER DIEM	$23.33
					STAFF TRANSPORTATION	$78.02
					BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	
DCSS20210248	05/14/2021	LONG,GERALD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$44.18
					WINNFIELD TO COLFAX AND RETURN	
DCSS20210249	05/14/2021	LONG,GERALD	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$143.82
					STAFF PER DIEM	$38.88
					WINNFIELD TO OAK GROVE AND RETURN	
DCSS20210250	05/14/2021	LONG,GERALD	04/21/2021	04/21/2021	STAFF PER DIEM	$20.05
					STAFF TRANSPORTATION	$96.82
					ALEXANDRIA TO EUNICE TO WINNFIELD	
DCSS20210251	05/14/2021	LONG,GERALD	04/23/2021	04/23/2021	STAFF PER DIEM	$16.67
					STAFF TRANSPORTATION	$99.64
					ALEXANDRIA TO VILLE PLATTE TO WINNFIELD	
DCSS20210252	05/14/2021	LONG,GERALD	04/26/2021	04/26/2021	STAFF PER DIEM	$37.62
					STAFF TRANSPORTATION	$172.02
					ALEXANDRIA TO BATON ROUGE TO WINNFIELD	
DCSS20210253	05/14/2021	LONG,GERALD	04/27/2021	04/27/2021	STAFF PER DIEM	$13.33
					STAFF TRANSPORTATION	$66.74
					ALEXANDRIA TO VIDALIA AND RETURN	
DCSS20210254	05/14/2021	LONG,GERALD	04/28/2021	04/28/2021	STAFF PER DIEM	$23.23
					STAFF TRANSPORTATION	$57.34
					WINNFIELD TO MINDEN AND RETURN	
DCSS20210255	05/14/2021	LONG,GERALD	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$56.40
					WINNFIELD TO PINEVILLE TO ALEXANDRIA	
DCSS20210256	05/14/2021	LONG,GERALD	04/12/2021	04/13/2021	STAFF PER DIEM	$172.38
					STAFF INCIDENTALS	$19.68
					STAFF TRANSPORTATION	$179.54
					WINNFIELD TO BATON ROUGE AND RETURN	
DCSS20210259	05/25/2021	CASSIDY,WILLIAM	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$757.66
					STAFF PER DIEM	$18.77
					WASHINGTON DC TO BATON ROUGE, MANDEVILLE, BATON ROUGE, METAIRIE, CHALMETTE, KENNER, BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	
DCSS20210261	05/19/2021	SEATON,TOMMIE S	05/11/2021	05/13/2021	STAFF PER DIEM	$220.22
					STAFF INCIDENTALS	$31.60
					ALEXANDRIA TO BATON ROUGE AND RETURN	
DCSS20210262	05/26/2021	CASANOVA,LAUREN L	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$94.94
					CROWLEY TO EUNICE, FOREST HILL, LAKE CHARLES AND RETURN	
DCSS20210263	05/26/2021	WILTZ,MARKAYLEN T	03/24/2021	04/27/2021	STAFF TRANSPORTATION	$60.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210266	05/27/2021	JONES,EMILIE ELIZABETH	05/03/2021	05/06/2021	STAFF PER DIEM	$424.26
					STAFF TRANSPORTATION	$390.07
					STAFF INCIDENTALS	$56.28
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210267	06/04/2021	ROBERT,ANGELA D	05/07/2021	05/21/2021	STAFF TRANSPORTATION	$338.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 5/7 GRAYSON; 5/10 TALLULAH; 5/11 ALEXANDRIA, BATON ROUGE; 5/20 RUSTON; 5/21 RAYVILLE	
DCSS20210268	05/26/2021	MCANDREWS,BRENNEN JASE	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$10.81
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210269	05/27/2021	BLOCK,MOLLY E	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$1,056.35
					STAFF PER DIEM	$555.50
					STAFF INCIDENTALS	$128.28
					WASHINGTON DC TO BATON ROUGE, HAMMOND, BATON ROUGE, METAIRIE, NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20210279	06/11/2021	BOFFERDING,TY M	05/20/2021	05/21/2021	STAFF PER DIEM	$239.37
					STAFF TRANSPORTATION	$552.11
					STAFF INCIDENTALS	$27.06
					WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE, LAKE CHARLES AND RETURN	
DCSS20210280	06/15/2021	CASANOVA,LAUREN L	05/21/2021	05/21/2021	STAFF PER DIEM	$5.80
					STAFF TRANSPORTATION	$117.69
					CROWLEY TO LAKE CHARLES, CAMERON, LAKE CHARLES AND RETURN	
DCSS20210281	06/14/2021	CASANOVA,LAUREN L	05/25/2021	05/25/2021	STAFF PER DIEM	$29.97
					STAFF TRANSPORTATION	$52.26
					CROWLEY TO LAKE CHARLES AND RETURN	
DCSS20210282	06/14/2021	MCNABB,BRIAN P	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$75.20
					BATON ROUGE TO KENNER AND RETURN	
DCSS20210283	06/15/2021	MCNABB,BRIAN P	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$69.09
					STAFF PER DIEM	$5.94
					BATON ROUGE TO BROUSSARD AND RETURN	
DCSS20210285	06/15/2021	MCNABB,BRIAN P	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$24.44
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210287	06/15/2021	MCNABB,BRIAN P	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$104.81
					STAFF PER DIEM	$9.67
					BATON ROUGE TO METAIRIE, CHALMETTE, KENNER AND RETURN	
DCSS20210288	06/16/2021	MCNABB,BRIAN P	05/05/2021	05/05/2021	STAFF PER DIEM	$4.58
					STAFF TRANSPORTATION	$86.01
					BATON ROUGE TO HAMMOND, COVINGTON, MANDEVILLE AND RETURN	
DCSS20210289	06/15/2021	MCNABB,BRIAN P	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$72.85
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20210290	06/15/2021	MCNABB,BRIAN P	05/20/2021	05/21/2021	STAFF INCIDENTALS	$27.06
					STAFF PER DIEM	$196.14
					STAFF TRANSPORTATION	$155.57
					BATON ROUGE TO LAFAYETTE, LAKE CHARLES, CAMERON, LAKE CHARLES AND RETURN	
DCSS20210291	06/15/2021	MCNABB,BRIAN P	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$65.80
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20210292	06/15/2021	MCNABB,BRIAN P	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$84.13
					STAFF PER DIEM	$11.54
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20210293	06/15/2021	MCNABB,BRIAN P	06/01/2021	06/01/2021	STAFF PER DIEM	$32.18
					STAFF TRANSPORTATION	$93.53
					BATON ROUGE TO KENNER, NEW ORLEANS, ARABI, METAIRIE AND RETURN	
DCSS20210294	06/15/2021	MCNABB,BRIAN P	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$14.10
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210295	06/15/2021	MCNABB,BRIAN P	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$95.41
					BATON ROUGE TO MORGAN CITY, PATTERSON AND RETURN	
DCSS20210299	06/14/2021	LONG,GERALD	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$136.30
					STAFF PER DIEM	$53.21
					ALEXANDRIA TO BATON ROUGE TO WINNFIELD	
DCSS20210300	06/14/2021	LONG,GERALD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$98.70
					STAFF PER DIEM	$17.37
					WINNFIELD TO BASTROP AND RETURN	
DCSS20210301	06/14/2021	LONG,GERALD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$71.44
					STAFF PER DIEM	$13.33
					WINNFIELD TO SIMPSON AND RETURN	
DCSS20210302	06/14/2021	LONG,GERALD	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$48.88
					STAFF PER DIEM	$14.77
					WINNFIELD TO COUSHATTA AND RETURN	
DCSS20210303	06/14/2021	LONG,GERALD	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$43.24
					STAFF PER DIEM	$15.12
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210304	06/14/2021	LONG,GERALD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$43.24
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210308	07/12/2021	RAMALLO,JOSEPH V	05/20/2021	05/22/2021	STAFF PER DIEM	$245.62
					STAFF TRANSPORTATION	$704.61
					STAFF INCIDENTALS	$25.67
					WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	
DCSS20210309	07/06/2021	MCKENZIE,STEPHANIE	05/27/2021	06/23/2021	STAFF TRANSPORTATION	$297.04
					SHREVEPORT TO THE FOLLOWING AND RETURN: 5/27 LEESVILLE, MANY; 6/2 BENTON; 6/10 LOGANSPORT; 6/21 SPRINGHILL; 6/23 NATCHITOCHES	
DCSS20210312	07/06/2021	LONG,GERALD	06/03/2021	06/03/2021	STAFF PER DIEM	$14.66
					STAFF TRANSPORTATION	$71.44
					WINNFIELD TO MONROE AND RETURN	
DCSS20210313	07/07/2021	LONG,GERALD	06/04/2021	06/04/2021	STAFF PER DIEM	$19.87
					STAFF TRANSPORTATION	$104.34
					WINNFIELD TO SHREVEPORT AND RETURN	
DCSS20210314	07/06/2021	LONG,GERALD	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$22.56
					WINNFIELD TO JONESBORO AND RETURN	
DCSS20210315	07/08/2021	LONG,GERALD	06/11/2021	06/11/2021	STAFF PER DIEM	$13.65
					STAFF TRANSPORTATION	$84.60
					WINNFIELD TO LOGANSPORT AND RETURN	
DCSS20210316	07/08/2021	LONG,GERALD	06/22/2021	06/22/2021	STAFF PER DIEM	$14.05
					STAFF TRANSPORTATION	$46.06
					WINNFIELD TO RUSTON AND RETURN	
DCSS20210317	07/08/2021	LONG,GERALD	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$38.54
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210318	07/08/2021	LONG,GERALD	06/24/2021	06/24/2021	STAFF PER DIEM	$25.15
					STAFF TRANSPORTATION	$71.44
					WINNFIELD TO MONROE AND RETURN	
DCSS20210319	07/08/2021	LONG,GERALD	06/28/2021	06/28/2021	STAFF PER DIEM	$20.67
					STAFF TRANSPORTATION	$66.74
					WINNFIELD TO WEST MONROE AND RETURN	
DCSS20210320	07/08/2021	BOFFERDING,TY M	06/26/2021	06/30/2021	STAFF TRANSPORTATION	$958.97
					STAFF PER DIEM	$162.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20210321	07/06/2021	HANSCOM,SHAWN G	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$80.28
					BATON ROUGE TO NEW ORLEANS, ARABI, METAIRIE AND RETURN	
DCSS20210322	07/06/2021	HANSCOM,SHAWN G	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$67.30
					BATON ROUGE TO MORGAN CITY AND RETURN	
DCSS20210323	07/07/2021	HANSCOM,SHAWN G	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$86.90
					STAFF PER DIEM	$20.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20210324	07/06/2021	HANSCOM,SHAWN G	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$64.77
					BATON ROUGE TO COVINGTON AND RETURN	
DCSS20210330	07/13/2021	MALONE,MARK E	02/22/2021	06/30/2021	STAFF TRANSPORTATION	$108.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210334	07/13/2021	ROBERT,ANGELA D	06/02/2021	06/16/2021	STAFF TRANSPORTATION	$298.45
					MONROE TO THE FOLLOWING AND RETURN: 6/2 JONESBORO; 6/3 STERLINGTON; 6/4, 15 RUSTON; 6/9 RAYVILLE; 6/12 SHREVEPORT; 6/16 TALLULAH	
DCSS20210342	07/14/2021	ROBERT,ANGELA D	06/22/2021	07/01/2021	STAFF TRANSPORTATION	$254.74
					MONROE TO THE FOLLOWING AND RETURN: 6/22, 23, 25 RUSTON; 6/24 FARMERVILLE; 6/29 BASTROP, PIONEER; 6/30 COLUMBIA; 7/1 JONESBORO	
DCSS20210349	07/16/2021	LOOSER,BRIAN J	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$833.39
					STAFF INCIDENTALS	$56.28
					STAFF PER DIEM	$396.46
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210350	07/16/2021	MCNABB,BRIAN P	06/21/2021	06/22/2021	STAFF PER DIEM	$35.07
					STAFF TRANSPORTATION	$217.14
					BATON ROUGE TO MONROE, CALHOUN, RUSTON AND RETURN	
DCSS20210351	07/16/2021	MCNABB,BRIAN P	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$9.87
					BATON ROUGE TO ADDIS AND RETURN	
DCSS20210352	07/16/2021	MCNABB,BRIAN P	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$99.95
					STAFF PER DIEM	$48.30
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20210353	07/16/2021	MCNABB,BRIAN P	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$45.59
					STAFF PER DIEM	$15.50
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20210354	07/27/2021	WILTZ,MARKAYLEN T	05/10/2021	07/01/2021	STAFF TRANSPORTATION	$138.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210355	07/30/2021	SEATON,TOMMIE S	01/29/2021	06/07/2021	STAFF TRANSPORTATION	$422.06
					ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/29 HARRISONBURG; 2/9 POLLOCK; 3/10 LEESVILLE; 3/25 OPELOUSAS; 3/29 ARNAUDVILLE; 3/31 FOREST HILL; 4/12 MARKSVILLE; 6/7 GRAND COTEAU	
DCSS20210357	08/02/2021	ROBERT,ANGELA D	07/02/2021	07/22/2021	STAFF TRANSPORTATION	$329.47
					MONROE TO THE FOLLOWING AND RETURN: 7/2, 6, 13 FARMERVILLE; 7/20 ALEXANDRIA; 7/8, 22 RUSTON; 7/9 SHREVEPORT	
DCSS20210368	07/30/2021	EBY JR,MICHAEL R	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$48.41
					PLAQUEMINE TO RESERVE TO BATON ROUGE	
DCSS20210369	08/02/2021	CASSIDY,WILLIAM	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$535.33
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210370	08/03/2021	CASSIDY,WILLIAM	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$293.87
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210371	08/02/2021	CASSIDY,WILLIAM	06/24/2021	06/26/2021	STAFF INCIDENTALS	$19.31
					STAFF TRANSPORTATION	$749.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$136.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20210372	08/03/2021	CASSIDY,WILLIAM	06/18/2021	06/21/2021	STAFF TRANSPORTATION	$2,010.12
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210373	08/02/2021	CASSIDY,WILLIAM	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$639.33
					WASHINGTON DC TO LAFAYETTE, BATON ROUGE AND RETURN	
DCSS20210374	08/02/2021	CASSIDY,WILLIAM	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$560.83
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210375	08/02/2021	CASSIDY,WILLIAM	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$536.74
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210383	08/09/2021	MCANDREWS,BRENNEN JASE	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$130.66
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20210384	08/05/2021	EBY JR,MICHAEL R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$16.45
					BATON ROUGE TO BAKER AND RETURN	
DCSS20210386	08/12/2021	ROBERT,ANGELA D	07/27/2021	08/03/2021	STAFF TRANSPORTATION	$237.82
					MONROE TO THE FOLLOWING AND RETURN: 7/27, 8/3 FARMERVILLE; 7/29 BATON ROUGE	
DCSS20210387	08/12/2021	MCNABB,BRIAN P	07/19/2021	07/20/2021	STAFF PER DIEM	$153.90
					STAFF TRANSPORTATION	$128.31
					STAFF INCIDENTALS	$16.79
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20210388	08/11/2021	MCNABB,BRIAN P	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$47.47
					STAFF PER DIEM	$18.14
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20210389	08/12/2021	MCNABB,BRIAN P	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$214.79
					STAFF PER DIEM	$27.11
					BATON ROUGE TO RUSTON AND RETURN	
DCSS20210390	08/11/2021	HANSCOM,SHAWN G	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$83.66
					BATON ROUGE TO MARKSVILLE AND RETURN	
DCSS20210392	08/19/2021	MCKENZIE,STEPHANIE	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$113.74
					STAFF PER DIEM	$18.19
					SHREVEPORT TO ALEXANDRIA AND RETURN	
DCSS20210393	08/16/2021	MCKENZIE,STEPHANIE	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$87.42
					SHREVEPORT TO MANY, BENTON AND RETURN	
DCSS20210394	08/16/2021	MCKENZIE,STEPHANIE	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$75.20
					STAFF PER DIEM	$12.00
					SHREVEPORT TO MANY AND RETURN	
DCSS20210395	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/10/2021	STAFF TRANSPORTATION	$496.79
					AIRFARE FOR M MALONE WASHINGTON DC TO NEW ORLEANS AND RETURN	
DCSS20210396	08/17/2021	MALONE,MARK E	08/08/2021	08/10/2021	STAFF PER DIEM	$351.34
					STAFF TRANSPORTATION	$284.42
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20210397	08/18/2021	HANSCOM,SHAWN G	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$170.14
					BATON ROUGE TO MONROE AND RETURN	
DCSS20210398	08/18/2021	HANSCOM,SHAWN G	07/10/2021	07/10/2021	STAFF PER DIEM	$8.97
					STAFF TRANSPORTATION	$148.99
					BATON ROUGE TO LEESVILLE AND RETURN	
DCSS20210399	08/16/2021	HANSCOM,SHAWN G	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$70.50
					BATON ROUGE TO METAIRIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210400	08/16/2021	HANSCOM,SHAWN G	07/28/2021	07/28/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	$75.81
DCSS20210401	08/16/2021	HANSCOM,SHAWN G	07/28/2021	07/28/2021	STAFF TRANSPORTATION BATON ROUGE TO DUSON AND RETURN	$60.02
DCSS20210402	08/16/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	TICKET PREPARATION FEE	$30.00
DCSS20210407	08/18/2021	JOEL D HIRST	07/30/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.72
DCSS20210408	08/20/2021	QUINN,JAMES L	08/08/2021	08/13/2021	STAFF INCIDENTALS	$111.76
					STAFF TRANSPORTATION	$1,269.39
					STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PRAIRIEVILLE, NEW ORLEANS AND RETURN	$633.49
DCSS20210418	08/23/2021	LONG,GERALD	07/13/2021	07/13/2021	STAFF PER DIEM	$13.35
					STAFF TRANSPORTATION WINNFIELD TO NATCHITOCHES AND RETURN	$75.20
DCSS20210419	08/23/2021	LONG,GERALD	07/20/2021	07/20/2021	STAFF PER DIEM	$14.22
					STAFF TRANSPORTATION RUSTON TO NATCHITOCHES AND RETURN	$75.20
DCSS20210432	09/15/2021	ROBERT,ANGELA D	08/17/2021	08/31/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/17 RUSTON; 8/19, 23, 31 FARMERVILLE; 8/20 DELHI; 8/25 PIONEER	$214.79
DCSS20210436	09/20/2021	MCANDREWS,BRENNEN JASE	09/03/2021	09/03/2021	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	$18.33
DCSS20210437	09/23/2021	HANSCOM,SHAWN G	08/16/2021	08/17/2021	STAFF PER DIEM	$129.31
					STAFF TRANSPORTATION	$208.07
					STAFF INCIDENTALS BATON ROUGE TO MONROE, WEST MONROE, RUSTON AND RETURN	$41.05
DCSS20210438	09/20/2021	HANSCOM,SHAWN G	08/23/2021	08/23/2021	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	$37.69
DCSS20210439	09/20/2021	HANSCOM,SHAWN G	08/25/2021	08/25/2021	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	$37.69
DCSS20210441	09/21/2021	MCNABB,BRIAN P	08/16/2021	08/17/2021	STAFF PER DIEM	$163.14
					STAFF INCIDENTALS	$15.78
					STAFF TRANSPORTATION BATON ROUGE TO MONROE, WEST MONROE, RUSTON AND RETURN	$225.60
DCSS20210442	09/20/2021	MCNABB,BRIAN P	08/23/2021	08/23/2021	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	$70.50
DCSS20210444	09/20/2021	MCNABB,BRIAN P	08/31/2021	08/31/2021	STAFF TRANSPORTATION BATON ROUGE TO LAFITTE, METAIRIE, GRETNA AND RETURN	$125.02
DCSS20210445	09/20/2021	MCNABB,BRIAN P	09/02/2021	09/02/2021	STAFF TRANSPORTATION BATON ROUGE TO KENNER, LA PLACE, HAMMOND AND RETURN	$103.40
DCSS20210446	09/20/2021	MCNABB,BRIAN P	08/25/2021	08/25/2021	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	$42.30
DCSS20210447	09/20/2021	MCNABB,BRIAN P	08/26/2021	08/26/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, SAINT FRANCISVILLE AND RETURN	$51.70
DCSS20210448	09/20/2021	MCNABB,BRIAN P	08/30/2021	08/30/2021	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.45
DCSS20210449	09/20/2021	MCNABB,BRIAN P	09/01/2021	09/01/2021	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, LIVINGSTON, COVINGTON, FRENCH SETTLEMENT AND RETURN	$98.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				Travel and Transportation of Persons		**$37,805.60**
CV202104653	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$61.00
CV202105319	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$66.00
DCSS20210239	05/13/2021	CASSIDY,WILLIAM	01/19/2021	04/23/2021	TRAINING/CONFERENCE FEES	$1,935.00
DCSS20210284	06/11/2021	WILLIS TOWERS WATSON NORTHEAST	06/01/2021	06/01/2022	MISCELLANEOUS SERVICES - OTHER	$427.00
DCSS20210435	09/21/2021	FOX,PATRICK W	09/02/2021	09/02/2021	MAINT - OTHER	$210.94
DCSS20210453	09/22/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	TRAINING/CONFERENCE FEES	$153.99
				Other Contractual Services		**$2,853.93**
DCSS20210216	04/27/2021	CITIBANK - PURCHASE CARD	03/29/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$35.99
DCSS20210428	09/13/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$87.88
DCSS20210434	09/13/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$207.76
DCSS20210440	09/20/2021	HANSCOM,SHAWN G	08/27/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$44.97
DCSS20210443	09/27/2021	MCNABB,BRIAN P	08/28/2021	08/28/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$219.89
DCSS20210455	09/22/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$45.35
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$59.69
DCSS20210457	09/28/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$42.79
DCSS20210458	09/28/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$109.95
				Acquisition of Assets		**$854.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,500.00	-54,500.00
ORGANIZATION TOTALS	55,300.00	-$48,500.00	-$54,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ASHER, TAYLOR P.A.M.			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		BILLIOT, BRYCE A			INTERN FROM JUL. 28 TO JUL. 31	$750.00
		MITCHELL, CAROLINE L			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		BERGER, WILLIAM CHRISTOPHER			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		CAO, NGAN-HA S			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		NICTAKIS, JOHN S			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		TRUETT, JAMES M			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		LOY, PARKER J			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		MCCORQUODALE, ETHAN C			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		PEREZ, JOHN PAUL			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		MUSLOW, MARY E			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		HEINE, JOSEPH C			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		JI, SEAN			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		MATASSA, MAHALIE B			INTERN FROM JUN. 21 TO JUN. 30	$1,000.00
		RUTLEDGE, DARREN D			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		LABORDE, PAUL M			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		OTKEN, EMILY A			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		GUAS, KEMP W			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		CARTER, KENNEDI C			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		TANGUIS, SAVANNAH L			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		HOMES, COURTNEY C			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		BUCSHON, ZOE C			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		ANDERSON, LAUREN A			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		OTKEN, ELLA J			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		LEVESQUE, AMBER N			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		SHELL, BENNETT R			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		BROUSSARD, ROBERT A			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		SALOOM, JAMES R			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		MARCALUS, MARIE A			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GREER, JONATHAN KRAMER			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00
		ROVERE, ISABELLA CORINNE			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00
		HARGRAVE, JOSHUA KEITH			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00
		WATSON, CAROLINE G			INTERN FROM JUL. 20 TO JUL. 23	$1,000.00
		FRANCIS, JALISA R			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		TUCKER, SYDNEY E			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		SIRMON, WILLIAM J			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 9 TO AUG. 10	$1,000.00
		KRISHNAN, ANANYA K			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		COOK, WILLIAM C			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		RENEAU, MARKUS D			INTERN FROM JUL. 28 TO JUL. 31	$750.00
		ROBERTS, ASHLEY M			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		SMITH, ANN M			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		KAY, ELIZABETH C			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		LABORDE, ANDREW S			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		HUNT, ALLISON K			INTERN FROM SEP. 1 TO SEP. 30	$2,000.00
		CALHOUN, LYDIA V			INTERN FROM SEP. 1 TO SEP. 30	$2,000.00
		KILSHAW, ANDREW T			INTERN FROM SEP. 1 TO SEP. 30	$2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$48,500.00
					Net Payroll Expenses	**$48,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-225,319.76		
Net Payroll Expenses		0.00	-2,814,937.42
Travel and Transportation of Persons		0.00	-180,615.06
Rent, Communications and Utilities		-119.00	-90,477.82
Printing and Reproduction		0.00	-2,396.00
Other Contractual Services		0.00	-12,493.70
Supplies and Materials		-79.23	-72,958.38
Acquisition of Assets		0.00	-40,613.86
ORGANIZATION TOTALS	3,214,492.24	-$198.23	-$3,214,492.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

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	-19,463.18		
Net Payroll Expenses		0.00	-26,536.82
ORGANIZATION TOTALS	26,536.82	$.00	-$26,536.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

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		-4,847.94	-2,850,653.68
Travel and Transportation of Persons		-392.81	-100,096.26
Rent, Communications and Utilities		0.00	-155,401.80
Printing and Reproduction		0.00	-1,216.80
Other Contractual Services		0.00	-32,040.71
Supplies and Materials		-199.20	-47,599.36
Acquisition of Assets		-1,892.80	-59,900.98
ORGANIZATION TOTALS	3,539,367.00	-$7,332.75	-$3,246,909.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$292,457.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOL20203094	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/13/2020	STAFF TRANSPORTATION	$352.81
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	
				Travel and Transportation of Persons		**$392.81**
DCOL20203097	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$351.55
DCOL20203100	08/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2020	08/13/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,541.25
				Acquisition of Assets		**$1,892.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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 SUSAN M. COLLINS

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		-1,626,829.71	-3,066,630.45
Travel and Transportation of Persons		-42,529.00	-61,548.30
Rent, Communications and Utilities		-40,772.24	-65,869.33
Printing and Reproduction		-509.60	-736.40
Other Contractual Services		0.00	-60.00
Supplies and Materials		-74,386.13	-111,471.21
Acquisition of Assets		-24,424.04	-29,770.67
ORGANIZATION TOTALS	3,588,985.00	-$1,809,450.72	-$3,336,086.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$252,898.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	$50,850.00
		HOLMBOM, SARA A			CONSTITUENT SERVICES REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	$43,499.94
		NOYES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	$41,374.95
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	$38,749.95
		ABBOTT, STEVEN W			CHIEF OF STAFF	$86,949.96
		MICHAUD, MICHELLE P			CONSTITUENT SERVICES REPRESENTATIVE	$30,442.06
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	$32,500.00
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	$39,471.02
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	$59,999.92
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT AND SENIOR COUNSEL	$64,375.00
		KYLE, BRUCE P			SPEECH WRITER	$40,349.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF	$86,949.96
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	$42,499.92
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	$32,374.92
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	$61,999.96
		BOST, ROWAN H			LEGISLATIVE AIDE TO MAY 14	$7,078.13
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	$47,499.99
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	$34,500.00
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	$32,500.00
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$63,111.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THIBODEAU, ELSA			ASSISTANT SCHEDULER TO JUN. 3	$8,777.34
		RYAN, MOLLY F			LEGISLATIVE ASSISTANT	$36,511.81
		FERRAIOLO, PHOEBE A			DEPUTY PRESS SECRETARY TO APR. 9	$1,843.75
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE TO SEP. 2	$30,611.07
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER TO MAY 26 AND FROM SEP. 1	$21,944.43
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	$62,500.00
		TOMAINO, ALYCIA M			ADMINISTRATIVE DIRECTOR TO SEP. 1	$36,072.18
		SHAW, DEBORAH L			SENIOR EDITOR	$20,249.96
		MENDOZA, ABIGAIL H			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 21	$5,666.64
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	$22,999.92
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT TO MAY 26 AND FROM SEP. 7	$10,554.73
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	$34,999.96
		ALLEN, BRYAN M			LEGISLATIVE AIDE TO MAY 21	$6,055.52
		WAINWRIGHT, ELLEN K			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 2	$680.55
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM SEP. 1 TO SEP. 15	$7,000.00
		LAGASSE, LUKAS D			INTERNSHIP TO MAY 11	$1,705.60
		RUSSELL, JACQUELINE K			PRESS ASSISTANT	$19,102.07
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	$40,312.42
		HUDSON, HANNAH A			LEGISLATIVE AIDE TO MAY 14	$6,499.97
		GREENE, SYDNEY SARAH			OFFICE MANAGER FROM AUG. 20	$6,263.87
		GILLEN, ELIZABETH D			INTERN FROM MAY 10 TO AUG. 13	$6,593.59
		ESPLING, ELEANOR M			STATE OFFICE REPRESENTATIVE	$36,875.00
		METS, MICHAEL J			LEGISLATIVE ASSISTANT TO JUN. 1	$10,505.54
		ARQUIT, BENJAMIN F			FELLOW FROM MAY 24 TO MAY 26	$451.05
		HALLER, TERESA L			ASSISTANT SCHEDULER	$30,588.94
		MOREIRA, ANDREW L			LEGISLATIVE CORRESPONDENT	$30,372.60
		HUSTUS, TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR	$32,466.95
		ROSNER, LARA E			SENIOR POLICY ADVISOR TO APR. 23	$8,740.26
		HOLDERITH, ALEXANDER R			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 7	$11,996.68
		HARAKLES, LILA R			INTERN FROM JUL. 13	$4,238.34
		LEAVITT, KATE D			STAFF ASSISTANT	$29,730.31
		ANUSZEWSKI, MAGUIRE E			INTERN FROM JUN. 8 TO AUG. 13	$5,479.04
		SANDERS, ANNA E			INTERN FROM JUN. 7 TO AUG. 6 AND FROM SEP. 27	$4,376.64
		BATES, ABIGAYLE C			INTERN TO JUN. 15	$3,099.34
		ROBINSON, CALEB P			INTERN TO AUG. 13	$9,297.60
		BUDD, CHARLES F			INTERN TO MAY 24	$3,743.99
		RICHMOND, DYLAN J			INTERN FROM AUG. 3	$3,387.18
		RINALDI, PAIGE M			INTERN FROM SEP. 7	$968.71
		MCDONOUGH, LIAM J			FELLOW FROM AUG. 3 TO AUG. 31 AND FROM SEP. 13	$4,132.26
		JOHNSON, LUCAS A			INTERN FROM SEP. 10	$386.97
		SCHROCK, JADEN S			INTERN TO MAY 26	$1,164.80
		HARRISON, GABE H			INTERN FROM APR. 9 TO AUG. 27	$1,445.60
		MENEZES, MARTIN M			LEGISLATIVE COUNSEL FROM APR. 26 TO JUN. 1	$6,499.99
		BENISHEK, TRENT J			SENIOR COUNSEL FROM MAY 3 TO JUN. 1 AND FROM AUG. 5	$35,424.52
		RANSLEY, HARRISON M			INTERN FROM MAY 17 TO JUN. 15 AND FROM AUG. 3 TO SEP. 3	$4,212.00
		KIESOW, EBEN T			INTERN FROM MAY 26 TO JUN. 15	$1,404.00
		NADDAFF-SLOCUM, ADAM N			INTERN FROM JUN. 4 TO AUG. 9	$4,633.20
		GRADY, FIONA M			INTERN FROM JUN. 4 TO JUN. 15 AND FROM AUG. 16 TO AUG. 23	$1,404.00
		HEALY, EMILY H			INTERN FROM JUN. 7 TO AUG. 5	$4,373.59
		CAVARETTA, ALLYSON M			INTERN FROM JUN. 7 TO AUG. 6	$4,520.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCONTRAS, JACKSON BRELIS			INTERN FROM JUN. 7 TO AUG. 6	$4,333.31
		MAIN, SETH S			INTERN FROM JUL. 14	$2,400.76
		FEENEY, CONNOR J			INTERN FROM AUG. 30	$761.73
		MARKS, JACOB M			INTERN FROM AUG. 26	$1,228.50
		MASCIANGELO, SETH L			INTERN FROM AUG. 30	$1,455.69
		LEWIS, ANDREW C			INTERN FROM SEP. 7	$780.00
		CANTEY, ELIZABETH			INTERN FROM SEP. 21	$263.24
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,631,165.51
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$99.30
					Net Payroll Expenses	**$1,631,264.81**
DCOL20210328	04/01/2021	CITIBANK - TRAVEL CBA CARD	01/31/2021	01/31/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	$341.90
DCOL20210341	04/12/2021	PELCZAR,ALEXANDRIA M	04/06/2021	04/06/2021	STAFF TRANSPORTATION BIDDEFORD TO KITTERY, AUGUSTA TO YORK	$133.60
DCOL20210342	04/12/2021	MAHALERIS,CHARLES L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$194.00
					STAFF INCIDENTALS AUGUSTA TO BANGOR, BATH, AUGUSTA, BANGOR AND RETURN	$1.50
DCOL20210343	04/12/2021	MAHALERIS,CHARLES L	04/03/2021	04/03/2021	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	$42.00
DCOL20210347	04/19/2021	COLLINS,SUSAN M	03/25/2021	03/26/2021	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	$111.50
DCOL20210348	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO MCALLEN TX	$372.20
DCOL20210349	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS MCALLEN TX TO WASHINGTON DC	$1,855.19
DCOL20210352	04/20/2021	ABBOTT,STEVEN W	04/12/2021	04/14/2021	STAFF INCIDENTALS	$29.30
					STAFF TRANSPORTATION	$430.80
					STAFF PER DIEM PORTLAND TO WASHINGTON DC AND RETURN	$196.00
DCOL20210354	04/21/2021	COLLINS,SUSAN M	03/29/2021	04/11/2021	STAFF TRANSPORTATION	$538.99
					STAFF PER DIEM	$176.58
					STAFF INCIDENTALS WASHINGTON DC TO SOUTHBURY CT, BANGOR, BATH, KITTERY, BANGOR, PRESQUE ISLE, LINCOLN, BANGOR AND RETURN	$15.74
DCOL20210357	04/21/2021	MAHALERIS,CHARLES L	04/18/2021	04/18/2021	STAFF TRANSPORTATION AUGUSTA TO CHINA VILLAGE AND RETURN	$20.00
DCOL20210358	04/22/2021	MENDOZA,ABIGAIL H	04/19/2021	04/19/2021	STAFF TRANSPORTATION SACO TO LEWISTON AND RETURN	$56.10
DCOL20210359	04/22/2021	MENDOZA,ABIGAIL H	04/20/2021	04/20/2021	STAFF TRANSPORTATION SACO TO LEWISTON AND RETURN	$56.10
DCOL20210360	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/12/2021	03/12/2021	TICKET PREPARATION FEE	$40.00
DCOL20210361	04/23/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	$191.40
DCOL20210362	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	TICKET PREPARATION FEE	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATORS TRANSPORTATION	$186.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210363	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$191.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210364	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION	$341.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210365	04/26/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	SENATORS TRANSPORTATION	$186.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210366	05/04/2021	CITIBANK - TRAVEL CBA CARD	03/19/2021	03/19/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$195.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20210377	05/01/2021	ABBOTT,STEVEN W	04/19/2021	04/21/2021	STAFF TRANSPORTATION	$678.80
					STAFF INCIDENTALS	$29.30
					STAFF PER DIEM	$196.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210383	05/04/2021	MENDOZA,ABIGAIL H	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210384	05/06/2021	ABBOTT,STEVEN W	04/26/2021	04/29/2021	STAFF PER DIEM	$249.30
					STAFF TRANSPORTATION	$430.80
					STAFF INCIDENTALS	$37.26
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210385	05/04/2021	MENDOZA,ABIGAIL H	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210393	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	SENATORS TRANSPORTATION	$369.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210394	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$341.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210397	05/10/2021	MENDOZA,ABIGAIL H	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210398	05/10/2021	MENDOZA,ABIGAIL H	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210399	05/13/2021	WAKEFIELD,MICHAEL R	04/05/2021	04/07/2021	STAFF PER DIEM	$297.00
					STAFF INCIDENTALS	$17.91
					STAFF TRANSPORTATION	$451.88
					WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	
DCOL20210400	05/10/2021	ABBOTT,STEVEN W	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$264.50
					PORTLAND TO THE FOLLOWING AND RETURN: 5/3 AUGUSTA; 5/4 LEWISTON; 5/5 BIDDEFORD; 5/6 BANGOR	
DCOL20210405	05/18/2021	MAHALERIS,CHARLES L	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA TO BATH AND RETURN	
DCOL20210406	05/19/2021	MAHALERIS,CHARLES L	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$117.50
					STAFF INCIDENTALS	$2.75
					AUGUSTA TO BANGOR, BATH AND RETURN	
DCOL20210407	05/18/2021	MENDOZA,ABIGAIL H	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210408	05/18/2021	MENDOZA,ABIGAIL H	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$56.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SACO TO LEWISTON AND RETURN	
DCOL20210409	05/25/2021	WAKEFIELD,MICHAEL R	05/09/2021	05/10/2021	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$194.89
					STAFF TRANSPORTATION	$564.46
					WASHINGTON DC TO BATH AND RETURN	
DCOL20210410	05/19/2021	ABBOTT,STEVEN W	05/11/2021	05/13/2021	STAFF TRANSPORTATION	$513.80
					STAFF PER DIEM	$378.00
					STAFF INCIDENTALS	$56.52
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210420	05/26/2021	COLLINS,SUSAN M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$30.60
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DCOL20210428	05/27/2021	MAHALERIS,CHARLES L	05/23/2021	05/23/2021	STAFF TRANSPORTATION	$56.50
					STAFF PER DIEM	$21.60
					AUGUSTA TO FALMOUTH AND RETURN	
DCOL20210429	06/04/2021	ABBOTT,STEVEN W	05/18/2021	05/20/2021	STAFF PER DIEM	$354.50
					STAFF TRANSPORTATION	$430.80
					STAFF INCIDENTALS	$50.54
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210430	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$369.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210431	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$369.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210432	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	SENATORS TRANSPORTATION	$341.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210439	06/10/2021	WINTER,MARK J	05/27/2021	05/27/2021	STAFF PER DIEM	$31.38
					STAFF TRANSPORTATION	$54.00
					AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	
DCOL20210441	06/10/2021	HOUSE,TRISHA L	01/15/2021	04/08/2021	STAFF TRANSPORTATION	$78.00
					1/15, 31 MAPLETON TO LIMESTONE AND RETURN; 4/8 CARIBOU TO PRESQUE ISLE, CARIBOU TO MAPLETON	
DCOL20210442	06/10/2021	MAHALERIS,CHARLES L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$20.00
					AUGUSTA TO JEFFERSON AND RETURN	
DCOL20210443	06/21/2021	ABBOTT,STEVEN W	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$553.80
					STAFF PER DIEM	$189.00
					STAFF INCIDENTALS	$28.26
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210444	06/17/2021	WINTER,MARK J	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$43.00
					AUGUSTA TO EAST BOOTHBAY TO SOUTH FREEPORT	
DCOL20210445	06/17/2021	WINTER,MARK J	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$75.00
					SOUTH FREEPORT TO PORT CLYDE AND RETURN	
DCOL20210446	06/17/2021	WINTER,MARK J	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$17.50
					SOUTH FREEPORT TO PORTLAND AND RETURN	
DCOL20210452	06/18/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$369.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210453	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/23/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$494.90

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			START	END		
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210454	06/17/2021	COLLINS,SUSAN M	05/28/2021	06/06/2021	STAFF PER DIEM	$18.25
					WASHINGTON DC TO BANGOR, MILO, WEST ENFIELD, MILLINOCKET, BANGOR AND RETURN	
DCOL20210464	06/22/2021	WINTER,MARK J	06/14/2021	06/14/2021	STAFF PER DIEM	$6.72
					STAFF TRANSPORTATION	$82.00
					SOUTH FREEPORT TO MADISON, BINGHAM TO AUGUSTA	
DCOL20210465	06/22/2021	WINTER,MARK J	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$41.15
					SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	
DCOL20210466	06/21/2021	MAHALERIS,CHARLES L	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$21.00
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20210467	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	$40.00
DCOL20210468	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	TICKET PREPARATION FEE	$40.00
DCOL20210469	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210481	06/30/2021	ABBOTT,STEVEN W	06/08/2021	06/10/2021	STAFF PER DIEM	$504.60
					STAFF INCIDENTALS	$74.46
					STAFF TRANSPORTATION	$829.98
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210482	06/30/2021	ABBOTT,STEVEN W	06/14/2021	06/17/2021	STAFF PER DIEM	$734.20
					STAFF TRANSPORTATION	$430.80
					STAFF INCIDENTALS	$107.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210483	06/30/2021	CLARK,ANN M	06/02/2021	06/04/2021	STAFF TRANSPORTATION	$263.00
					STAFF PER DIEM	$374.66
					STAFF INCIDENTALS	$18.54
					WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	
DCOL20210484	06/30/2021	WINTER,MARK J	06/16/2021	06/17/2021	STAFF TRANSPORTATION	$176.00
					STAFF INCIDENTALS	$8.64
					STAFF PER DIEM	$176.61
					AUGUSTA TO BANGOR, ISLE AU HAUT AND RETURN	
DCOL20210485	06/29/2021	COTIAUX,KELLY HAMILTON	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$94.30
					BANGOR TO WHITING AND RETURN	
DCOL20210486	06/29/2021	WOODCOCK,CAROL H	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$72.00
					BANGOR TO MILLINOCKET AND RETURN	
DCOL20210487	06/29/2021	WOODCOCK,CAROL H	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$50.00
					BANGOR TO BLUE HILL AND RETURN	
DCOL20210488	06/29/2021	WOODCOCK,CAROL H	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$58.00
					BANGOR TO WINTER HARBOR AND RETURN	
DCOL20210489	06/29/2021	COTIAUX,KELLY HAMILTON	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$65.20
					BANGOR TO WESLEY AND RETURN	
DCOL20210492	07/02/2021	SIMSON,KATHERINE A	04/06/2021	06/04/2021	STAFF TRANSPORTATION	$155.00
					PORTLAND TO THE FOLLOWING TO SCARBOROUGH: 5/21 BIDDEFORD; 6/4 BRUNSWICK; 4/6, 5/10 SCARBOROUGH TO BATH AND RETURN	
DCOL20210493	07/03/2021	ABBOTT,STEVEN W	06/21/2021	06/24/2021	STAFF TRANSPORTATION	$553.80
					STAFF PER DIEM	$784.00
					STAFF INCIDENTALS	$111.69
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210494	07/01/2021	WINTER,MARK J	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$39.75

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			START	END		
					STAFF PER DIEM	$5.59
					SOUTH FREEPORT TO PORTLAND TO AUGUSTA	
DCOL20210495	07/01/2021	PELCZAR,ALEXANDRIA M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$38.00
					BIDDEFORD TO SANFORD TO YORK	
DCOL20210505	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	SENATORS TRANSPORTATION	$341.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210506	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION	$494.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210507	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210512	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	$186.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210513	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/04/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$556.80
					AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20210514	07/07/2021	HOUSE,TRISHA L	06/07/2021	06/07/2021	STAFF PER DIEM	$36.38
					STAFF TRANSPORTATION	$49.00
					MAPLETON TO HOULTON AND RETURN	
DCOL20210515	07/07/2021	HOUSE,TRISHA L	05/31/2021	06/17/2021	STAFF TRANSPORTATION	$31.00
					5/31 MAPLETON TO CARIBOU AND RETURN; 6/17 CARIBOU TO PRESQUE ISLE TO MAPLETON	
DCOL20210517	07/14/2021	CLARK,ANN M	07/03/2021	07/04/2021	STAFF PER DIEM	$202.27
					STAFF TRANSPORTATION	$979.78
					STAFF INCIDENTALS	$17.86
					WASHINGTON DC TO BANGOR AND RETURN	
DCOL20210519	07/13/2021	WINTER,MARK J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$41.50
					AUGUSTA TO ROCKPORT AND RETURN	
DCOL20210520	07/13/2021	WOODCOCK,CAROL H	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$28.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20210521	07/14/2021	WOODCOCK,CAROL H	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$30.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20210522	07/14/2021	PELCZAR,ALEXANDRIA M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$26.20
					BIDDEFORD TO KITTERY TO YORK	
DCOL20210537	07/19/2021	STAPLES,KAREN M	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$9.00
					LEWISTON TO SABATTUS AND RETURN	
DCOL20210538	07/19/2021	STAPLES,KAREN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$26.00
					LEWISTON TO CANTON AND RETURN	
DCOL20210539	07/19/2021	TREMBLAY,CARLENE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$45.00
					LEWISTON TO RUMFORD AND RETURN	
DCOL20210542	07/21/2021	STAPLES,KAREN M	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$13.00
					LEWISTON TO LITCHFIELD AND RETURN	
DCOL20210543	07/21/2021	PELCZAR,ALEXANDRIA M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$32.70
					BIDDEFORD TO BERWICK AND RETURN	
DCOL20210544	07/22/2021	SIMSON,KATHERINE A	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$50.00
					STAFF PER DIEM	$18.50
					PORTLAND TO PHIPPSBURG AND RETURN	

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			START	END		
DCOL20210545	07/23/2021	ABBOTT,STEVEN W	07/12/2021	07/14/2021	STAFF TRANSPORTATION	$596.80
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$367.80
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210550	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210553	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210554	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210555	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$341.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210556	07/30/2021	MAHALERIS,CHARLES L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$35.00
					AUGUSTA TO NORRIDGEWOCK AND RETURN	
DCOL20210557	07/30/2021	PELCZAR,ALEXANDRIA M	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$21.35
					BIDDEFORD TO SANFORD AND RETURN	
DCOL20210558	07/30/2021	PELCZAR,ALEXANDRIA M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$15.25
					BIDDEFORD TO KENNEBUNK AND RETURN	
DCOL20210559	08/02/2021	HUSTUS,TREVOR J	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$1.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210560	08/03/2021	HUSTUS,TREVOR J	04/24/2021	04/24/2021	STAFF TRANSPORTATION	$8.50
					HOLLIS CENTER TO SACO AND RETURN	
DCOL20210561	08/13/2021	ABBOTT,STEVEN W	07/19/2021	07/22/2021	STAFF TRANSPORTATION	$751.08
					STAFF PER DIEM	$556.20
					STAFF INCIDENTALS	$77.13
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210564	08/04/2021	MAHALERIS,CHARLES L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$22.50
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20210565	08/04/2021	PELCZAR,ALEXANDRIA M	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$26.80
					YORK TO SANFORD TO BIDDEFORD	
DCOL20210566	08/04/2021	MAHALERIS,CHARLES L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$12.00
					AUGUSTA TO VASSALBORO AND RETURN	
DCOL20210573	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	TICKET PREPARATION FEE	$40.00
DCOL20210574	08/25/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210575	08/25/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210578	08/09/2021	MAHALERIS,CHARLES L	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$109.00
					AUGUSTA TO JACKMAN AND RETURN	
DCOL20210579	08/09/2021	ABBOTT,STEVEN W	07/27/2021	07/29/2021	STAFF TRANSPORTATION	$596.80
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$344.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210580	08/06/2021	MAHALERIS,CHARLES L	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$10.50
					AUGUSTA TO BELGRADE AND RETURN	

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DCOL20210587	08/20/2021	WINTER,MARK J	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$54.00
					AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	
DCOL20210588	08/20/2021	WINTER,MARK J	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$6.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210589	08/16/2021	WINTER,MARK J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$24.75
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210590	08/20/2021	WINTER,MARK J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$7.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210592	08/16/2021	COTIAUX,KELLY HAMILTON	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$86.45
					BANGOR TO CHERRYFIELD, MACHIAS AND RETURN	
DCOL20210593	08/24/2021	MICHAUD,MICHELLE P	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$42.00
					WINSLOW TO LITCHFIELD AND RETURN	
DCOL20210594	08/24/2021	COTIAUX,KELLY HAMILTON	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$79.75
					BANGOR TO SEARSMONT, AUGUSTA AND RETURN	
DCOL20210595	08/16/2021	MAHALERIS,CHARLES L	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA TO PITTSFIELD AND RETURN	
DCOL20210596	08/16/2021	STAPLES,KAREN M	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$28.00
					LEWISTON TO CANTON AND RETURN	
DCOL20210597	08/24/2021	MICHAUD,MICHELLE P	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$48.00
					WINSLOW TO BOOTHBAY TO AUGUSTA	
DCOL20210598	08/16/2021	WINTER,MARK J	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$22.75
					AUGUSTA TO TOPSHAM TO SOUTH FREEPORT	
DCOL20210601	08/23/2021	HOUSE,TRISHA L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$14.00
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL20210602	08/23/2021	HOUSE,TRISHA L	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$57.00
					STAFF PER DIEM	$20.00
					CARIBOU TO MADAWASKA TO MAPLETON	
DCOL20210611	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	TICKET PREPARATION FEE	$40.00
DCOL20210612	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210613	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$40.00
DCOL20210614	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$40.00
DCOL20210615	08/27/2021	MAHALERIS,CHARLES L	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$10.50
					AUGUSTA TO WINTHROP AND RETURN	
DCOL20210616	08/30/2021	ABBOTT,STEVEN W	08/09/2021	08/11/2021	STAFF TRANSPORTATION	$581.80
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$368.80
					PORTLAND TO BANGOR , WASHINGTON DC AND RETURN	
DCOL20210617	08/27/2021	HOUSE,TRISHA L	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$69.00
					MAPLETON TO FORT KENT, PRESQUE ISLE AND RETURN	
DCOL20210620	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00
DCOL20210621	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00
DCOL20210638	09/10/2021	CLARK,ANN M	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$1,137.73
					STAFF INCIDENTALS	$26.01
					STAFF PER DIEM	$412.46
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL20210648	09/08/2021	PELCZAR,ALEXANDRIA M	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$39.85
					BIDDEFORD TO KITTERY AND RETURN	
DCOL20210649	09/02/2021	WINTER,MARK J	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$46.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SOUTH FREEPORT TO PORTLAND TO AUGUSTA	
DCOL20210650	09/02/2021	WINTER,MARK J	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$37.50
					AUGUSTA TO BREMEN AND RETURN	
DCOL20210651	09/02/2021	WINTER,MARK J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$22.75
					AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	
DCOL20210652	09/02/2021	WINTER,MARK J	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$53.50
					AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	
DCOL20210653	09/02/2021	WINTER,MARK J	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$25.00
					AUGUSTA TO FAIRFIELD AND RETURN	
DCOL20210654	09/02/2021	WINTER,MARK J	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$24.00
					AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	
DCOL20210655	09/02/2021	WINTER,MARK J	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$78.00
					STAFF PER DIEM	$12.50
					AUGUSTA TO BANGOR AND RETURN	
DCOL20210656	09/02/2021	WINTER,MARK J	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$38.50
					SOUTH FREEPORT TO PITTSFIELD AND RETURN	
DCOL20210664	09/14/2021	RYAN,MOLLY F	08/18/2021	08/29/2021	STAFF TRANSPORTATION	$1,037.15
					STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$301.94
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL20210667	09/08/2021	WINTER,MARK J	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$26.75
					AUGUSTA TO BATH TO SOUTH FREEPORT	
DCOL20210668	09/15/2021	WINTER,MARK J	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$21.25
					SOUTH FREEPORT TO BATH AND RETURN	
DCOL20210669	09/15/2021	WINTER,MARK J	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$19.00
					SOUTH FREEPORT TO SOUTH PORTLAND AND RETURN	
DCOL20210671	09/17/2021	HUSTUS,TREVOR J	08/22/2021	08/23/2021	STAFF PER DIEM	$269.00
					STAFF INCIDENTALS	$44.21
					WASHINGTON DC TO PRESQUE ISLE, ORONO AND RETURN	
DCOL20210672	09/20/2021	PELCZAR,ALEXANDRIA M	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$43.70
					BIDDEFORD TO SACO, SANFORD, OGUNQUIT AND RETURN	
DCOL20210673	09/20/2021	MCDONNELL,ELIZABETH A	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$32.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210674	09/20/2021	MCDONNELL,ELIZABETH A	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$30.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210675	09/20/2021	PELCZAR,ALEXANDRIA M	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$39.85
					BIDDEFORD TO KITTERY TO YORK	
DCOL20210676	09/20/2021	PELCZAR,ALEXANDRIA M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$41.00
					YORK TO KITTERY TO BIDDEFORD	
DCOL20210677	09/21/2021	ESPLING,ELEANOR M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210678	09/22/2021	HOLDERITH,ALEXANDER R	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$42.50
					BIDDEFORD TO PORTLAND TO PORTSMOUTH NH	
DCOL20210680	09/23/2021	RUSSELL,JACQUELINE K	09/02/2021	09/08/2021	STAFF TRANSPORTATION	$430.80
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20210681	09/24/2021	COLLINS,SUSAN M	08/11/2021	09/12/2021	STAFF TRANSPORTATION	$249.02
					STAFF PER DIEM	$498.55
					STAFF INCIDENTALS	$57.92
					WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, KITTERY, BANGOR, NEW YORK NY, BANGOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210682	09/24/2021	WINTER,MARK J	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$58.00
					STAFF PER DIEM	$7.21
					PORTLAND TO BRUNSWICK, BANGOR TO SOUTH FREEPORT	
DCOL20210683	09/24/2021	WINTER,MARK J	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$64.50
					SOUTH FREEPORT TO WATERVILLE AND RETURN	
DCOL20210684	09/20/2021	WOODCOCK,CAROL H	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$45.00
					BANGOR TO GUILFORD AND RETURN	
DCOL20210685	09/20/2021	WOODCOCK,CAROL H	08/18/2021	08/18/2021	STAFF PER DIEM	$35.79
					STAFF TRANSPORTATION	$50.00
					BANGOR TO LINCOLN AND RETURN	
DCOL20210686	09/20/2021	WOODCOCK,CAROL H	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$30.00
					BANGOR TO SEARSPORT AND RETURN	
DCOL20210687	09/20/2021	WOODCOCK,CAROL H	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$50.00
					BANGOR TO LINCOLN AND RETURN	
DCOL20210688	09/23/2021	WOODCOCK,CAROL H	08/25/2021	08/25/2021	STAFF PER DIEM	$11.39
					BANGOR TO PATTEN AND RETURN	
DCOL20210689	09/27/2021	MCDONNELL,ELIZABETH A	09/09/2021	09/10/2021	STAFF PER DIEM	$396.92
					STAFF TRANSPORTATION	$117.11
					STAFF INCIDENTALS	$56.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOL20210706	09/24/2021	WINTER,MARK J	09/15/2021	09/15/2021	STAFF PER DIEM	$7.21
					STAFF TRANSPORTATION	$73.00
					SOUTH FREEPORT TO AUGUSTA, EAST BOOTHBAY TO PORTLAND	
DCOL20210710	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	TICKET PREPARATION FEE	$40.00
DCOL20210711	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	TICKET PREPARATION FEE	$40.00
DCOL20210716	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/10/2021	STAFF TRANSPORTATION	$236.00
					TRAIN FARE FOR E MCDONNELL WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOL20210719	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	SENATORS TRANSPORTATION	$141.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO NEW YORK NY	
DCOL20210721	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	SENATORS TRANSPORTATION	$293.41
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS NEW YORK NY TO BANGOR	
DCOL20210722	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION	$378.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210723	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210724	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION	$278.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL20210764	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TICKET PREPARATION FEE	$40.00
DCOL20210765	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	$40.00
				Travel and Transportation of Persons		**$42,529.00**
CV210002807917	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,630.85
CV210002810987	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,146.90
CV210002812290	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$575.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210339	04/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	11/17/2020	PURCH PCS & LANS (EXPENDABLE)	$3,880.39
DCOL20210340	04/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	11/17/2020	PURCH PCS & LANS (EXPENDABLE)	$4,167.84
DCOL20210411	05/18/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$35.96
DCOL20210412	05/19/2021	CITIBANK - PURCHASE CARD	05/01/2021	05/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$60.83
DCOL20210413	05/18/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$19.75
DCOL20210440	06/22/2021	HOUSE,TRISHA L	01/06/2021	01/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$25.25
DCOL20210508	07/06/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.39
DCOL20210509	07/06/2021	CITIBANK - PURCHASE CARD	05/16/2021	05/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$34.98
DCOL20210516	07/14/2021	CLARK,ANN M	06/03/2021	06/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$28.60
DCOL20210536	07/19/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$47.96
DCOL20210567	08/06/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$249.99
DCOL20210586	08/09/2021	CREATIVENGINE	07/06/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	$5,500.00
DCOL20210603	08/24/2021	BROWN,CATHERINE M	08/11/2021	08/11/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$128.26
DCOL20210619	08/27/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$31.47
DCOL20210625	09/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2021	08/25/2021	PURCH PCS & LANS (EXPENDABLE)	$2,010.61
DCOL20210679	09/23/2021	MCDONNELL,ELIZABETH A	09/09/2021	09/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$42.46
DCOL20210695	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$690.20
DCOL20210709	09/28/2021	CLARK,ANN M	09/10/2021	09/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$77.15
				Acquisition of Assets		**$24,424.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,307.34	-55,300.00
ORGANIZATION TOTALS	55,300.00	-$37,307.34	-$55,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BATES, ABIGAYLE C			INTERN FROM JUN. 16 TO JUL. 9	$1,684.80
		PORTER, CODY GRAHAM			INTERN TO MAY 28	$2,412.80
		RICHMOND, DYLAN J			INTERN TO AUG. 2	$6,653.40
		RINALDI, PAIGE M			INTERN TO MAY 21	$2,121.60
		MCDONOUGH, LIAM J			INTERN TO AUG. 2	$5,686.49
		BALLARD, DAVID RYAN			INTERN TO MAY 24	$1,390.89
		RANSLEY, HARRISON M			INTERN FROM JUN. 16 TO AUG. 2	$3,299.40
		KIESOW, EBEN T			INTERN FROM JUN. 16 TO AUG. 19	$4,492.80
		WALSH, SYDNEY M			INTERN FROM MAY 27 TO AUG. 16	$5,616.00
		GRADY, FIONA M			INTERN FROM JUN. 16 TO AUG. 15	$4,362.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,720.18
					Net Payroll Expenses	**$37,720.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-228,403.62		
Net Payroll Expenses		0.00	-2,946,003.86
Travel and Transportation of Persons		0.00	-88,285.25
Rent, Communications and Utilities		0.00	-74,200.52
Printing and Reproduction		0.00	-862.90
Other Contractual Services		0.00	-17,903.51
Supplies and Materials		0.00	-48,877.17
Acquisition of Assets		0.00	-16,350.17
ORGANIZATION TOTALS	3,192,483.38	$.00	-$3,192,483.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

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	-2,508.91		
Net Payroll Expenses		0.00	-43,491.09
ORGANIZATION TOTALS	43,491.09	$.00	-$43,491.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

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	3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,908,689.28
Travel and Transportation of Persons		0.00	-37,156.35
Rent, Communications and Utilities		0.00	-83,564.33
Printing and Reproduction		0.00	-637.70
Other Contractual Services		-211.25	-7,754.05
Supplies and Materials		-71.19	-55,646.95
Acquisition of Assets		-60,479.25	-226,356.29
ORGANIZATION TOTALS	3,520,415.00	-$60,761.69	-$3,319,804.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$200,610.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOO20200483	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	LICENSING FEES	$211.25
				Other Contractual Services		**$211.25**
DCOO20200479	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$12,417.54
DCOO20200480	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$6,208.77
DCOO20200481	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$28,987.08
DCOO20200482	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$2,069.59
DCOO20200484	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCH PCS & LANS (EXPENDABLE)	$2,611.25
DCOO20200485	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2020	09/01/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,050.00
DCOO20200486	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$2,135.02
				Acquisition of Assets		**$60,479.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-48,855.17
ORGANIZATION TOTALS	55,300.00	$.00	-$48,855.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,444.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,548,376.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-24.00		
Net Payroll Expenses		-1,534,988.68	-3,173,333.19
Travel and Transportation of Persons		-9,707.21	-17,516.65
Rent, Communications and Utilities		-22,949.21	-38,130.68
Printing and Reproduction		-167.60	-229.07
Other Contractual Services		-1,887.50	-7,887.50
Supplies and Materials		-9,346.64	-43,412.74
Acquisition of Assets		-968.98	-10,764.79
ORGANIZATION TOTALS	3,570,082.00	-$1,580,015.82	-$3,291,274.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$278,807.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR TO JUN. 11	$18,750.00
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	$36,124.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$60,999.96
		STAHLER, JONATHAN O			CHIEF OF STAFF	$86,949.96
		DINSMORE, ANDREW M			PROJECT LEADER	$53,250.00
		BRADY, KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	$52,999.92
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	$53,499.96
		ROHRER, KATHERINE B			COUNTY DIRECTOR	$66,000.00
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	$30,749.92
		PAOLI, JAMES F			STATE DIRECTOR	$65,861.40
		PHIFER, LYNNE T			STAFF ASSISTANT TO JUL. 7 AND FROM AUG. 16	$14,406.43
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	$49,000.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	$24,000.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	$36,000.00
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	$65,000.00
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	$40,249.92
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	$48,499.92
		BROAS, MADELINE H			PRESS SECRETARY TO SEP. 10	$34,445.93
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT	$47,999.96
		SANCHEZ, JEFF B			SPECIAL ADVISOR	$40,999.92
		DANIELS, KELSEY E			LEGISLATIVE AIDE	$32,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	$29,999.96
		WILLIAMS, MORGAN D			STATE SCHEDULER	$36,750.00
		THOMPSON, CARTER E			LEGISLATIVE CORRESPONDENT	$27,999.92
		JONES, ALEAH B			JUDICIARY AIDE	$29,999.96
		BENNETT, MICHAEL D			DIGITAL PRESS ASSISTANT	$25,201.92
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	$45,999.96
		BRILL, SOPHIA			CHIEF COUNSEL TO MAY 28	$20,999.99
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR TO JUN. 15	$22,266.63
		WRIGHT, MARCUS D			OUTREACH COORDINATOR	$27,749.92
		GLASS, JESSICA M			DEPUTY SCHEDULER	$25,999.96
		EVANS, RACHEL L			LEGISLATIVE CORRESPONDENT	$25,083.33
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE TO JUL. 30	$19,166.64
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	$30,250.00
		LINEHAN, COREY J			EDUCATION AND HEALTHCARE COUNSEL	$47,999.96
		STANISLAWSKI, AARON D			COUNSEL FROM SEP. 1 TO SEP. 30 TO SEP. 30	$8,244.61
		BORDEN, EMMA R			LEGISLATIVE AIDE TO MAY 21	$9,860.41
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE FROM APR. 20	$11,724.98
		WINCHESTER, ALISA M			STAFF ASSISTANT TO MAY 17	$5,483.33
		SCOTT, KAREEM AL-QUADIR			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO MAY 21	$7,315.25
		PAMPATI, SHIVANI S			LEGISLATIVE CORRESPONDENT TO JUL. 18	$13,799.95
		PEYTON, MICHAEL A			OUTREACH ASSISTANT TO JUN. 30	$6,240.00
		GOLD, RORY J			CONSTITUENT ADVOCATE	$16,559.96
		CRESSON, TACY E			DIGITAL MEDIA MANAGER	$26,249.92
		CHURCH, D'ANDREA			INTERN FROM JUL. 9 TO JUL. 20	$365.86
		MORRIS, MADELINE T			STAFF ASSISTANT FROM JUL. 6	$11,444.40
		HANSON, ALPHAEUS D			INTERN FROM JUN. 9 TO JUN. 18	$2,000.00
		FIELDS, CASSANDRA BETH			CHIEF COUNSEL FROM JUN. 14	$40,638.84
		D'AMICO, JACQUELINE M			LEGISLATIVE INTERN FROM JUL. 1 TO AUG. 13 AND FROM SEP. 27	$4,595.22
		OWUSU ANSAH, ELAINE MARIE			INTERN FROM JUL. 1 TO AUG. 1	$3,170.43
		KOZAK, NICOLE			INTERN FROM JUL. 1 TO AUG. 13	$4,397.69
		DOYLE, FIONA M			LEGISLATIVE INTERN FROM JUL. 1 TO AUG. 23	$1,962.90
		BURCH, MICHAEL W			INTERN FROM JUL. 1 TO AUG. 17	$1,958.33
		EVANS, LAUREN HOLLY			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		WIKOL, JOSEPH M			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		VADDI, NEEL			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		GARCIA, AURIELA U			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		BELLER, GINA M			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		ZHANG, ARIEL K			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		CORDIVANO, MARIE C			STAFF ASSISTANT FROM JUL. 16	$5,950.91
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR FROM AUG. 30	$7,750.00
		RAMSAY, BRANDON N			LEGISLATIVE CORRESPONDENT FROM SEP. 1	$3,666.66
		FLYNN SAPIA, MARGARET O			LEGISLATIVE CORRESPONDENT FROM SEP. 1	$3,666.66
		CICOGNA, NOAH AMERIGO			INTERN FROM SEP. 27	$111.10
		PHAM, PHOEBE FELICIA			LEGISLATIVE INTERN FROM SEP. 27	$197.53
		BORGAONKER, NICHOLAS RAJ			LEGISLATIVE INTERN FROM SEP. 27	$197.53
						$436.50
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,583,641.92
					RE-EMPLOYED ANNUITANTS	$436.50
					OTHER PERSONNEL COMPENSATION	$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$1,260.99
					Net Payroll Expenses	**$1,585,339.41**
DCOO20210125	04/20/2021	ROHRER,KATHERINE B	04/07/2021	04/07/2021	STAFF PER DIEM	$7.95
					STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	$88.32
DCOO20210127	04/20/2021	BRADY,KRISTA L	04/06/2021	04/06/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$38.00
DCOO20210128	04/21/2021	ROHRER,KATHERINE B	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$53.76
					STAFF PER DIEM MARYDEL MD TO GEORGETOWN TO DOVER	$20.00
DCOO20210129	04/20/2021	BRADY,KRISTA L	03/11/2021	03/11/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	$196.00
DCOO20210135	04/27/2021	ROHRER,KATHERINE B	04/17/2021	04/17/2021	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA, SELBYVILLE AND RETURN	$87.36
DCOO20210136	04/27/2021	ROHRER,KATHERINE B	04/22/2021	04/22/2021	STAFF TRANSPORTATION MARYDEL MD TO FELTON, FREDERICA TO DOVER	$20.16
DCOO20210137	04/27/2021	ROHRER,KATHERINE B	04/21/2021	04/21/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$53.76
DCOO20210138	04/28/2021	DINSMORE,ANDREW M	02/01/2021	02/05/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 DELAWARE CITY, NEWARK; 2/3 ROCKVILLE MD; 2/5 NEW CASTLE	$183.12
DCOO20210139	04/28/2021	DINSMORE,ANDREW M	02/03/2021	02/13/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/3 HARRISBURG PA, CHADDS FORD PA; 2/8 LEWES; 2/11 MILLSBORO; 2/13 MIDDLETOWN	$329.84
DCOO20210140	04/28/2021	DINSMORE,ANDREW M	02/15/2021	02/19/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/15 ANNAPOLIS MD, NEWARK; 2/18 GREENVILLE; 2/19 DELAWARE CITY	$168.72
DCOO20210141	04/28/2021	DINSMORE,ANDREW M	02/22/2021	02/27/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/22 NEWARK; 2/23 SEAFORD, CAMDEN WYOMING; 2/25 PHILADELPHIA PA; 2/26 HOCKESSIN, WEST CHESTER PA; 2/27 ODESSA	$198.56
DCOO20210150	05/07/2021	MOSER,CHELSEA N	04/09/2021	04/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$123.36
DCOO20210152	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	05/06/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN COONS AS FOLLOWS: 4/30 WILMINGTON TO WASHINGTON DC; 5/6 WASHINGTON DC TO WILMINGTON	$771.00
DCOO20210158	06/08/2021	DINSMORE,ANDREW M	03/01/2021	03/06/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK; 3/2 LEWES; 3 /4 DOVER, BEAR; 3/5 MILLSBORO; 3/6 ODESSA	$306.88
DCOO20210159	06/08/2021	DINSMORE,ANDREW M	03/08/2021	03/12/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/8 NEWARK; 3/9, 11 SEAFORD; 3/12 DOVER	$269.92
DCOO20210160	06/08/2021	DINSMORE,ANDREW M	03/15/2021	03/21/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/15 NEWARK; 3/16 YORKLYN, PHILADELPHIA PA, DOVER; 3/18 WEST CHESTER PA, BALTIMORE MD; 3/19 MIDDLETOWN; 3/21 GREENWOOD	$316.40
DCOO20210161	06/08/2021	DINSMORE,ANDREW M	03/22/2021	03/31/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/22 NEWARK, DOVER; 3/25 WASHINGTON DC; 3/26 CHESAPEAKE CITY MD, SMYRNA; 3/27 REHOBOTH BEACH; 3/29 NEWARK; 3/30 MILFORD; 3/31 PHILADELPHIA PA, CHESTER PA	$414.96
DCOO20210170	06/17/2021	ROHRER,KATHERINE B	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$89.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$8.97
					MARYDEL MD TO DELMAR, SALISBURY MD, QUEENSTOWN MD AND RETURN	
DCOO20210171	06/17/2021	ROHRER,KATHERINE B	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$72.40
					MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	
DCOO20210172	06/17/2021	ROHRER,KATHERINE B	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$57.12
					MARYDEL MD TO DEWEY BEACH, LEWES TO DOVER	
DCOO20210173	06/17/2021	ROHRER,KATHERINE B	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$26.32
					DOVER TO MILFORD TO MARYDEL MD	
DCOO20210186	07/13/2021	ROHRER,KATHERINE B	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$74.64
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20210187	07/13/2021	DINSMORE,ANDREW M	04/01/2021	04/11/2021	STAFF TRANSPORTATION	$360.08
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/1 WEST CHESTER PA; 4/2 DUNDALK MD; 4/6 NEWARK; 4/8 DOVER; 4/9 MILLSBORO; 4/11 GREENWOOD	
DCOO20210188	07/13/2021	DINSMORE,ANDREW M	04/13/2021	04/16/2021	STAFF TRANSPORTATION	$110.88
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/13 CLAYMONT; 4/15 DOVER; 4/16 POTTSTOWN PA	
DCOO20210189	07/13/2021	DINSMORE,ANDREW M	04/20/2021	04/25/2021	STAFF TRANSPORTATION	$148.40
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/20 SEAFORD; 4/22 WEST CHESTER PA, BEAR; 4/25 MIDDLETOWN	
DCOO20210190	09/15/2021	LINEHAN,COREY J	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$182.99
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210191	07/13/2021	LINEHAN,COREY J	05/20/2021	05/21/2021	STAFF TRANSPORTATION	$143.76
					STAFF INCIDENTALS	$13.10
					STAFF PER DIEM	$144.17
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210192	07/13/2021	MOSER,CHELSEA N	05/07/2021	05/09/2021	STAFF TRANSPORTATION	$139.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210194	07/13/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	SENATORS TRANSPORTATION	$128.00
					CAR SERVICE FOR SEN COONS WILMINGTON TO PHILADELPHIA PA	
DCOO20210198	07/26/2021	MACKIE,JEFFREY B	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$162.89
					WILMINGTON TO THE FOLLOWING AND RETURN: 7/6 LEWES, GEORGETOWN; 7/8 PHILADELPHIA PA	
DCOO20210206	08/06/2021	DINSMORE,ANDREW M	04/26/2021	04/29/2021	STAFF TRANSPORTATION	$354.40
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/26 NEW CASTLE, NEWARK; 4/27 PORTSMOUTH VA; 4/29 DOVER	
DCOO20210207	08/09/2021	DINSMORE,ANDREW M	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$189.28
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/3, 7 NEWARK; 5/5 GREENWOOD, MIDDLETOWN; 5/6 CAMDEN WYOMING	
DCOO20210208	08/06/2021	DINSMORE,ANDREW M	05/09/2021	05/14/2021	STAFF TRANSPORTATION	$286.72
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/9 MILFORD; 5/10, 14 NEWARK; 5/12 REHOBOTH BEACH; 5/13 PHILADELPHIA PA, TRENTON NJ	
DCOO20210209	08/06/2021	BURRITT,DESIREE C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$20.72
					DOVER TO HARRINGTON AND RETURN	
DCOO20210210	08/10/2021	WILLIAMS,MORGAN D	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$81.78
					STAFF PER DIEM	$17.00
					WILMINGTON TO HARRINGTON AND RETURN	
DCOO20210211	08/06/2021	BURRITT,DESIREE C	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$31.32
					DOVER TO HARRINGTON AND RETURN	
DCOO20210213	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	SENATORS TRANSPORTATION	$375.00
					CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	
DCOO20210214	09/21/2021	ROHRER,KATHERINE B	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$23.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210215	08/13/2021	ROHRER,KATHERINE B	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$20.44
					DOVER TO HARRINGTON AND RETURN	
DCOO20210216	08/13/2021	ROHRER,KATHERINE B	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$20.44
					DOVER TO HARRINGTON AND RETURN	
DCOO20210217	08/13/2021	ROHRER,KATHERINE B	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$20.44
					DOVER TO HARRINGTON AND RETURN	
DCOO20210218	08/13/2021	ROHRER,KATHERINE B	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$37.60
					MARYDEL MD TO MIDDLETOWN TO DOVER	
DCOO20210219	08/13/2021	ROHRER,KATHERINE B	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$62.16
					MARYDEL MD TO GEORGETOWN, LEWES AND RETURN	
DCOO20210220	08/13/2021	ROHRER,KATHERINE B	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$17.36
					MARYDEL MD TO SMYRNA TO DOVER	
DCOO20210221	08/13/2021	ROHRER,KATHERINE B	07/13/2021	07/13/2021	STAFF PER DIEM	$8.40
					STAFF TRANSPORTATION	$43.96
					MARYDEL MD TO SEAFORD, HARRINGTON TO DOVER	
DCOO20210222	08/13/2021	ROHRER,KATHERINE B	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$38.64
					DOVER TO GEORGETOWN AND RETURN	
DCOO20210223	08/13/2021	ROHRER,KATHERINE B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$17.36
					MARYDEL MD TO WOODSIDE TO DOVER	
DCOO20210224	08/13/2021	ROHRER,KATHERINE B	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$57.68
					STAFF PER DIEM	$17.74
					MARYDEL MD TO LEWES AND RETURN	
DCOO20210225	08/18/2021	MOSER,CHELSEA N	06/29/2021	07/04/2021	STAFF TRANSPORTATION	$142.64
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210240	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/27/2021	SENATORS TRANSPORTATION	$201.00
					8/21 TRAIN FARE FOR SEN COONS WILMINGTON TO WASHINGTON DC; 8/28 CAR SERVICE FOR SEN COONS PHILADELPHIA PA TO WILMINGTON	
DCOO20210245	09/21/2021	DANIELS,KELSEY E	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$97.10
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20210246	09/22/2021	LINEHAN,COREY J	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$102.56
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20210247	09/22/2021	DINSMORE,ANDREW M	05/17/2021	05/22/2021	STAFF TRANSPORTATION	$342.16
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/17 NEWARK; 5/18 CAMDEN WYOMING; 5/19 REHOBOTH BEACH, PHILADELPHIA PA; 5/20 WEST CHESTER PA; 5/22 OXFORD MD	
DCOO20210248	09/22/2021	DINSMORE,ANDREW M	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$125.44
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/24 NEWARK; 5/27 BALTIMORE MD; 5/28 DOVER	
DCOO20210249	09/22/2021	DINSMORE,ANDREW M	05/31/2021	06/05/2021	STAFF TRANSPORTATION	$274.96
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/31 NEWARK; 6/2 LANCASTER PA; 6/4 SEAFORD; 6/5 YORK PA	
DCOO20210250	09/23/2021	BURRITT,DESIREE C	08/25/2021	08/26/2021	STAFF PER DIEM	$209.90
					STAFF INCIDENTALS	$25.71
					STAFF TRANSPORTATION	$163.22
					DOVER TO WASHINGTON DC AND RETURN	
DCOO20210251	09/24/2021	DINSMORE,ANDREW M	06/07/2021	06/12/2021	STAFF TRANSPORTATION	$197.12
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/7 PHILADELPHIA PA, NEWARK; 6/9, 10 PHILADELPHIA PA; 6/11 MILLVILLE; 6/12 YORKLYN	
DCOO20210252	09/22/2021	DANIELS,KELSEY E	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$122.64
					WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20210253	09/21/2021	ROHRER,KATHERINE B	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$23.52
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210254	09/21/2021	ROHRER,KATHERINE B	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$23.52
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210255	09/21/2021	DANIELS,KELSEY E	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$78.00
					STAFF PER DIEM	$15.25
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210256	09/21/2021	ROHRER,KATHERINE B	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$23.52
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210257	09/21/2021	ROHRER,KATHERINE B	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$23.52
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210258	09/21/2021	ROHRER,KATHERINE B	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$23.52
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210259	09/21/2021	ROHRER,KATHERINE B	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$23.52
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210261	09/21/2021	ROHRER,KATHERINE B	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$21.28
					MARYDEL MD TO DOVER AFB AND RETURN	
DCOO20210262	09/21/2021	ROHRER,KATHERINE B	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$48.16
					STAFF PER DIEM	$10.99
					DOVER TO LAUREL AND RETURN	
DCOO20210263	09/24/2021	DUPONT, SAMUEL W	09/01/2021	09/01/2021	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$111.97
					WASHINGTON DC TO WILMINGTON AND RETURN	
				Travel and Transportation of Persons		**$9,707.21**
DCOO20210151	05/07/2021	CREATIVENGINE	01/05/2021	01/05/2021	MAINT - PCS & LANS	$450.00
DCOO20210199	07/28/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/14/2021	TRAINING/CONFERENCE FEES	$292.50
DCOO20210236	09/14/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	TRAINING/CONFERENCE FEES	$1,145.00
				Other Contractual Services		**$1,887.50**
CV210002810985	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$329.93
DCOO20210226	08/13/2021	CITIBANK - PURCHASE CARD	07/29/2021	08/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$492.97
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$146.08
				Acquisition of Assets		**$968.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,388.91	-55,279.57
ORGANIZATION TOTALS	55,300.00	-$26,388.91	-$55,279.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$20.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLATH, MOIRA R			PRESS INTERN TO MAY 14	$1,341.50
		PARK, ESTHER D			INTERN TO APR. 30	$914.66
		MALCOLM, GIOVANI O			PRESS INTERN TO MAY 14	$1,341.50
		CRAIG, ANGELINA ASHLEY			INTERN TO MAY 14	$1,341.50
		CHURCH, D'ANDREA			INTERN TO JUL. 8	$2,987.89
		ROSARIO, KALEA L			INTERN TO MAY 5	$1,198.63
		PIOTTI, SAMANTHA D			INTERN TO MAY 14	$1,341.50
		THABET, ZAKI S			INTERN TO MAY 14	$1,864.36
		MORRIS, MADELINE T			INTERN TO MAY 14 AND FROM JUN. 9 TO JUN. 18	$3,864.36
		HANSON, ALPHAEUS D			INTERN TO MAY 14	$1,896.51
		OLARSCH, BENJAMIN M			INTERN TO MAY 14	$1,896.51
		ATKINS, MICHAEL B			INTERN TO MAY 14	$2,200.00
		HILL, DALLAS J			INTERN TO MAY 14 AND FROM JUN. 10 TO JUN. 18	$4,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,388.91
					Net Payroll Expenses	**$26,388.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245,757.59		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,675.39
Rent, Communications and Utilities		0.00	-15,175.94
Printing and Reproduction		0.00	-449.55
Other Contractual Services		0.00	-22,652.30
Supplies and Materials		0.00	-3,790.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	955,045.41	$.00	-$955,045.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

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	16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,333.04		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	10,899.96	$.00	-$10,899.96
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

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	5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-431,164.95		
Net Payroll Expenses		0.00	-4,155,915.10
Travel and Transportation of Persons		0.00	-266,930.06
Rent, Communications and Utilities		0.00	-308,329.94
Printing and Reproduction		0.00	-2,875.33
Other Contractual Services		0.00	-2,648.27
Supplies and Materials		-342.34	-84,259.35
Acquisition of Assets		0.00	-55,243.00
ORGANIZATION TOTALS	4,876,201.05	-$342.34	-$4,876,201.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

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	73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,586.70		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	32,613.30	$.00	-$32,613.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

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	5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30.59	-4,066,807.17
Travel and Transportation of Persons		0.00	-156,420.59
Rent, Communications and Utilities		0.00	-616,156.28
Printing and Reproduction		0.00	-798.17
Other Contractual Services		0.00	-1,857.05
Supplies and Materials		-332.70	-66,747.29
Acquisition of Assets		0.00	-40,037.69
ORGANIZATION TOTALS	5,459,215.00	-$363.29	-$4,948,824.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$510,390.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00			
Supplementals	14,700.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-48,450.00
ORGANIZATION TOTALS	87,800.00		$.00	-$48,450.00
UNEXPENDED BALANCE AS OF 09/30/2021				**$39,350.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,501,690.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-940.00		
Net Payroll Expenses		-2,048,519.52	-4,144,252.12
Travel and Transportation of Persons		-54,910.44	-74,770.91
Rent, Communications and Utilities		-32,025.22	-78,821.51
Printing and Reproduction		-320.59	-433.99
Other Contractual Services		-1,453.00	-1,489.20
Supplies and Materials		-15,043.30	-108,424.13
Acquisition of Assets		-1,184.20	-18,984.20
ORGANIZATION TOTALS	5,535,285.00	-$2,153,456.27	-$4,427,176.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,108,108.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	$48,000.00
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	$83,499.96
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	$49,999.92
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	$48,499.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	$55,999.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	$58,249.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	$86,949.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	$61,999.92
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	$47,749.92
		JAMES, DAVID D			STATE DIRECTOR	$86,901.48
		SIRACUSE, ANDREW J			TAX COUNSEL TO SEP. 13	$71,086.04
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	$81,499.92
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT TO AUG. 4	$32,033.33
		ROONEY, MARY FRANCES			COUNSEL	$44,499.96
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	$47,499.96
		ATCHESON, LAURA M			SENIOR COUNSEL	$63,499.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	$27,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$4,999.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	$33,999.96
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY TO JUN. 15	$16,666.66
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	$49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YEZBICK, NATALIE A			PRESS SECRETARY	$32,499.96
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	$42,999.96
		COMER, KATHEY G			REGIONAL DIRECTOR	$50,499.96
		WARD, CHARLES H			SENIOR CASEWORKER	$24,750.00
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	$34,999.92
		JUVERA, HENRY			LEGISLATIVE CORRESPONDENT	$27,083.32
		MICHAELS, BRIAN P			LEGISLATIVE AIDE	$21,999.96
		MADAN, CAROLYN S			POLICY ADVISOR	$6,000.00
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR TO SEP. 14	$23,658.33
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR TO AUG. 6	$15,652.70
		ZIEGLER, EMILY A			SCHEDULER	$39,249.96
		EARL, JOSHUA A			SENIOR CASEWORKER	$22,817.45
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	$23,749.92
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	$54,000.00
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	$37,999.92
		SANCHEZ, CLARISSA			STAFF ASSISTANT	$21,499.92
		GEORGE, EMILY C			SENIOR CASEWORKER	$22,249.92
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$26,499.96
		SANDOVAL, CHRISTOPHER PAUL			SENIOR CASEWORKER	$21,999.96
		BROOKS, BRENT			DIGITAL DIRECTOR TO JUL. 15	$27,708.31
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	$63,499.92
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	$19,999.92
		MILLER, BRIANNA N			SENIOR CASEWORKER	$20,695.16
		ANSELMI, HANNAH A			CASEWORKER	$19,500.00
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR	$19,753.55
		YOUNGBLOOD, JACK T			LEGISLATIVE CORRESPONDENT	$18,999.96
		MORIARTY, KATELYN C			STAFF ASSISTANT	$18,750.00
		MONCADA, ROBERT J			DEPUTY REGIONAL DIRECTOR FROM JUN. 7	$12,033.30
		ALMGREN, SARAH			DEPUTY SCHEDULER TO SEP. 24	$21,875.00
		ARNOLD, ROBERT C			LEGISLATIVE CORRESPONDENT	$19,500.00
		ERIKSEN, LAUREN AVERY			STAFF ASSISTANT FROM JUN. 24	$9,661.06
		COBB, CALEB HALL			STAFF ASSISTANT	$18,163.56
		GIBSON, LAYCEE L			PRESS ASSISTANT TO AUG. 13	$13,854.16
		STEVENS, DONALD R			COUNSEL FROM APR. 6 TO APR. 11	$1,950.00
		WORTH, DEIDRE A			STAFF ASSISTANT TO MAY 28	$6,300.00
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	$27,999.96
		SANTOS, JESSICA T			STAFF ASSISTANT TO JUN. 11	$7,600.00
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM JUL. 2 TO JUL. 9	$2,888.89
		SANDERS, DYLAN E			STAFF ASSISTANT	$18,499.92
		MORGAN, EMILY A			STAFF ASSISTANT	$16,500.00
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$1,597.92
		ALBERT, BRYSON K			STAFF ASSISTANT	$17,499.92
		JALKANEN, ISAAC J			COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM APR. 12	$52,577.70
		CURTIS, DANIEL A			LAW CLERK FROM MAY 17 TO JUN. 25	$2,599.99
		MCCOLLOUGH, MURPHY S			TEXAS PRESS SECRETARY FROM JUN. 7	$18,999.99
		ABU-ALGHANAM, MAJEDA			STAFF ASSISTANT FROM JUN. 21	$9,944.40
		GALATERIA, CATHERINE M			LAW CLERK FROM JUL. 6 TO AUG. 6	$2,066.65
		SUMERS, SPRAGUE P			STAFF ASSISTANT FROM AUG. 3	$5,316.66
		VEAL, MASON P			LAW CLERK FROM SEP. 14	$566.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCLANAHAN, MAGGI LANE			PRESS ASSISTANT FROM SEP. 28	$300.00
		JALKANEN,ISAAC J			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$30,500.00
		MCGEE,ANDREA			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$69,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,048,550.11
					OTHER PERSONNEL COMPENSATION	$.00
					Net Payroll Expenses	**$2,048,550.11**
DCRN20210200	04/12/2021	SHARP,ELIZABETH H	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$281.58
					STAFF PER DIEM	$166.49
					AUSTIN TO HOUSTON, MIDLAND AND RETURN	
DCRN20210201	04/09/2021	SHARP,ELIZABETH H	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$98.00
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20210202	05/26/2021	GARCIA,ANA MARIA	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$256.98
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210203	04/12/2021	GARCIA,ANA MARIA	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$821.24
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210204	04/12/2021	SANCHEZ,CLARISSA	03/11/2021	03/12/2021	STAFF PER DIEM	$141.59
					STAFF TRANSPORTATION	$220.64
					HARLINGEN TO LAREDO AND RETURN	
DCRN20210205	04/09/2021	RIEDEL,JOEL D	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210206	04/09/2021	RIEDEL,JOEL D	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210207	04/12/2021	COBB,CALEB HALL	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$132.16
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210208	04/09/2021	SANCHEZ,CLARISSA	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$101.36
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210219	04/14/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/25/2021	03/26/2021	SENATORS TRANSPORTATION	$706.37
					STAFF TRANSPORTATION	$2,119.08
					AIRFARE FOR SEN CORNYN, D JAMES, E SHARP, D STEVENS AUSTIN TO MCALLEN AND RETURN	
DCRN20210220	04/14/2021	JAMES,DAVID D	04/08/2021	04/10/2021	STAFF PER DIEM	$50.57
					STAFF TRANSPORTATION	$319.98
					AUSTIN TO DALLAS AND RETURN	
DCRN20210221	04/14/2021	JAMES,DAVID D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$209.42
					STAFF PER DIEM	$12.43
					AUSTIN TO HOUSTON AND RETURN	
DCRN20210222	04/14/2021	JAMES,DAVID D	03/25/2021	03/26/2021	STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$23.35
					AUSTIN TO MCALLEN AND RETURN	
DCRN20210224	04/13/2021	JAMES,DAVID D	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$16.30
					STAFF PER DIEM	$18.15
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20210225	04/14/2021	SHARP,ELIZABETH H	03/25/2021	03/26/2021	STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$14.84
					AUSTIN TO MCALLEN AND RETURN	
DCRN20210227	04/20/2021	CORNYN,JOHN	02/14/2021	02/15/2021	STAFF PER DIEM	$215.81
					STAFF TRANSPORTATION	$660.14
					STAFF INCIDENTALS	$26.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DCRN20210228	05/01/2021	SHARP,ELIZABETH H	04/08/2021	04/09/2021	STAFF PER DIEM	$203.82
					STAFF TRANSPORTATION	$628.01
					AUSTIN TO DALLAS AND RETURN	
DCRN20210232	05/01/2021	HUHN,JONATHAN T	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$174.72
					STAFF PER DIEM	$24.94
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRN20210233	05/01/2021	HUHN,JONATHAN T	01/12/2021	01/12/2021	STAFF TRANSPORTATION	$160.72
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20210234	05/01/2021	CORNYN,JOHN	03/25/2021	04/11/2021	STAFF TRANSPORTATION	$1,815.40
					STAFF INCIDENTALS	$106.53
					STAFF PER DIEM	$611.00
					WASHINGTON DC TO MCALLEN, AUSTIN, HOUSTON, MIDLAND, SAN ANTONIO, FORT WORTH, DALLAS AND RETURN	
DCRN20210247	05/19/2021	RIEDEL,JOEL D	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$187.04
					LUBBOCK TO ABILENE AND RETURN	
DCRN20210249	05/19/2021	RIEDEL,JOEL D	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$238.56
					STAFF PER DIEM	$16.72
					LUBBOCK TO PECOS AND RETURN	
DCRN20210250	05/26/2021	GARCIA,ANA MARIA	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$562.97
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210252	05/19/2021	SHARP,ELIZABETH H	05/06/2021	05/09/2021	STAFF TRANSPORTATION	$536.38
					STAFF PER DIEM	$37.71
					AUSTIN TO DALLAS AND RETURN	
DCRN20210253	05/19/2021	SHARP,ELIZABETH H	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$122.74
					STAFF PER DIEM	$16.51
					AUSTIN TO WACO AND RETURN	
DCRN20210254	05/19/2021	JAMES,DAVID D	05/06/2021	05/06/2021	STAFF PER DIEM	$13.41
					STAFF TRANSPORTATION	$513.58
					AUSTIN TO DALLAS AND RETURN	
DCRN20210259	05/25/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$1,197.24
					SENATORS TRANSPORTATION	$598.62
					AIRFARE AS FOLLOWS: SEN CORNYN, D JAMES AUSTIN TO LAREDO AND RETURN; L SHARP AUSTIN TO CARRIZO SPRINGS, LAREDO AND RETURN	
DCRN20210263	05/26/2021	DELEON,BENJAMIN J	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$46.31
					HOUSTON TO DAYTON AND RETURN	
DCRN20210264	05/26/2021	CORNYN,JOHN	03/11/2021	03/14/2021	STAFF TRANSPORTATION	$997.80
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210267	06/07/2021	RIEDEL,JOEL D	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210268	06/07/2021	RIEDEL,JOEL D	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$183.68
					LUBBOCK TO ABILENE AND RETURN	
DCRN20210269	06/07/2021	RIEDEL,JOEL D	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$136.08
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20210284	06/11/2021	MORIARTY,KATELYN C	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$115.53
					AUSTIN TO WACO AND RETURN	
DCRN20210285	06/11/2021	MORIARTY,KATELYN C	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$115.53
					AUSTIN TO WACO AND RETURN	
DCRN20210286	06/11/2021	GARCIA,ANA MARIA	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$316.68
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210287	06/11/2021	JAMES,DAVID D	06/03/2021	06/03/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DCRN20210288	06/11/2021	COBB,CALEB HALL	06/03/2021	06/03/2021	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	$154.56
DCRN20210289	06/11/2021	JAMES,DAVID D	06/01/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	$234.12 $50.57
DCRN20210291	06/16/2021	SHARP,ELIZABETH H	06/01/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	$220.87 $302.35
DCRN20210292	06/16/2021	JAMES,DAVID D	06/08/2021	06/08/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	$537.63 $49.00
DCRN20210293	06/16/2021	SHARP,ELIZABETH H	05/04/2021	05/04/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	$197.68 $16.29
DCRN20210297	06/17/2021	SHARP,ELIZABETH H	06/02/2021	06/11/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.14
DCRN20210298	06/21/2021	TAUSEND,STEPHEN A	05/31/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO AUSTIN, MCALLEN, AUSTIN AND RETURN	$605.38 $511.00 $56.72
DCRN20210299	06/21/2021	JAMES,DAVID D	06/10/2021	06/10/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO LUBBOCK AND RETURN	$481.18 $74.69
DCRN20210308	06/25/2021	JAMES,DAVID D	06/17/2021	06/20/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO HOUSTON, GALVESTON AND RETURN	$289.64 $564.53
DCRN20210309	06/29/2021	CORNYN,JOHN	05/01/2021	05/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, AUSTIN AND RETURN	$1,563.90
DCRN20210310	06/29/2021	CORNYN,JOHN	05/28/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO AUSTIN, MCALLEN, DONNA, HIDALGO, AUSTIN, TYLER, AUSTIN AND RETURN	$1,514.58 $234.00
DCRN20210311	06/28/2021	CORNYN,JOHN	04/25/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DCRN20210315	07/02/2021	PETERSEN,HUDSON J	06/17/2021	06/19/2021	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	$10.72 $192.58
DCRN20210316	07/03/2021	COBB,CALEB HALL	06/23/2021	06/23/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	$132.61
DCRN20210320	07/07/2021	RIEDEL,JOEL D	06/03/2021	06/03/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$137.20
DCRN20210321	07/07/2021	RIEDEL,JOEL D	06/15/2021	06/15/2021	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	$178.64
DCRN20210322	07/06/2021	JAMES,DAVID D	06/29/2021	06/29/2021	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	$13.72
DCRN20210323	07/06/2021	JAMES,DAVID D	06/28/2021	06/28/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.76
DCRN20210324	07/08/2021	DELEON,BENJAMIN J	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$69.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HOUSTON TO GALVESTON AND RETURN	
DCRN20210326	07/08/2021	JAMES,DAVID D	07/01/2021	07/01/2021	STAFF PER DIEM	$50.91
					STAFF TRANSPORTATION	$649.38
					AUSTIN TO DALLAS AND RETURN	
DCRN20210327	07/07/2021	CORNYN,JOHN	05/28/2021	06/06/2021	STAFF PER DIEM	$22.93
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN, MCALLEN, DONNA, HIDALGO, AUSTIN, TYLER, AUSTIN AND RETURN	
DCRN20210329	07/09/2021	MURPHY S MCCOLLOUGH	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$15.34
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210330	07/09/2021	MURPHY S MCCOLLOUGH	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$252.80
					STAFF INCIDENTALS	$21.73
					STAFF PER DIEM	$403.62
					AUSTIN TO HOUSTON, GALVESTON AND RETURN	
DCRN20210331	07/09/2021	MURPHY S MCCOLLOUGH	06/29/2021	06/29/2021	STAFF PER DIEM	$14.57
					STAFF TRANSPORTATION	$87.36
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20210332	07/09/2021	WILLIFORD,JEFFREY L	10/01/2020	12/28/2021	STAFF TRANSPORTATION	$141.58
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210337	07/13/2021	WILLIFORD,JEFFREY L	01/06/2021	01/31/2021	STAFF TRANSPORTATION	$283.06
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210338	07/13/2021	WILLIFORD,JEFFREY L	02/25/2021	02/25/2021	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$116.48
					AUSTIN TO WACO, BELTON AND RETURN	
DCRN20210339	07/13/2021	DEWOODY,WILLIAM R	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$205.30
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210341	07/19/2021	TEXAS DEPARTMENT OF TRANSPORTATION	06/01/2021	06/02/2021	SENATORS TRANSPORTATION	$1,151.00
					STAFF TRANSPORTATION	$3,453.01
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, S TAUSEND AUSTIN TO EL PASO, TUCSON AZ, FORT STOCKTON, MCALLEN AND RETURN; E SHARP, D JAMES MCALLEN TO AUSTIN	
DCRN20210342	07/15/2021	GARCIA,ANA MARIA	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$1,097.88
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210348	07/21/2021	CORNYN,JOHN	06/24/2021	07/01/2021	STAFF TRANSPORTATION	$1,561.96
					WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	
DCRN20210349	07/23/2021	SMITH,JACOB N	07/05/2021	07/09/2021	STAFF TRANSPORTATION	$701.19
					STAFF PER DIEM	$810.20
					STAFF INCIDENTALS	$60.60
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20210351	07/23/2021	JALKANEN,ISAAC J	06/27/2021	07/03/2021	STAFF TRANSPORTATION	$1,967.51
					STAFF PER DIEM	$985.69
					ARLINGTON VA TO WASHINGTON DC, HOUSTON, EL PASO, AUSTIN, WASHINGTON DC AND RETURN	
DCRN20210353	08/09/2021	COBB,CALEB HALL	07/12/2021	07/13/2021	STAFF PER DIEM	$128.47
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210354	07/23/2021	RAYBOULD,RYAN R	07/06/2021	07/08/2021	STAFF PER DIEM	$473.12
					STAFF TRANSPORTATION	$628.46
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20210355	07/23/2021	CORNYN,JOHN	06/18/2021	06/19/2021	STAFF TRANSPORTATION	$1,018.80
					STAFF INCIDENTALS	$38.93
					STAFF PER DIEM	$229.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON AND RETURN	
DCRN20210361	07/29/2021	HUHN,JONATHAN T	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$103.60
					SAN ANTONIO TO YORKTOWN, CUERO AND RETURN	
DCRN20210362	07/29/2021	HUHN,JONATHAN T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$94.64
					STAFF PER DIEM	$21.17
					SAN ANTONIO TO UVALDE AND RETURN	
DCRN20210364	07/27/2021	HUHN,JONATHAN T	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$94.64
					SAN ANTONIO TO UVALDE AND RETURN	
DCRN20210366	07/28/2021	HUHN,JONATHAN T	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$178.64
					STAFF PER DIEM	$34.65
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20210371	08/18/2021	MONCADA,ROBERT J	06/10/2021	06/11/2021	STAFF PER DIEM	$20.61
					STAFF TRANSPORTATION	$174.72
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRN20210373	08/12/2021	JAMES,DAVID D	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$616.12
					STAFF PER DIEM	$57.36
					AUSTIN TO DALLAS AND RETURN	
DCRN20210388	08/11/2021	RIEDEL,JOEL D	07/12/2021	07/13/2021	STAFF PER DIEM	$113.30
					STAFF TRANSPORTATION	$212.24
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210389	08/11/2021	RIEDEL,JOEL D	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$137.20
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20210390	08/10/2021	RIEDEL,JOEL D	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$96.88
					LUBBOCK TO FLOYDADA, MATADOR, DICKENS AND RETURN	
DCRN20210391	08/13/2021	JAMES,DAVID D	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$197.81
					STAFF PER DIEM	$55.33
					AUSTIN TO HOUSTON AND RETURN	
DCRN20210393	08/16/2021	COMER,KATHEY G	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$85.68
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210394	08/18/2021	COMER,KATHEY G	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$174.16
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210395	08/17/2021	COMER,KATHEY G	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$181.66
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210396	08/23/2021	COMER,KATHEY G	06/17/2021	06/18/2021	STAFF PER DIEM	$122.18
					STAFF TRANSPORTATION	$156.80
					TYLER TO NEW BOSTON, SIMMS, TEXARKANA AND RETURN	
DCRN20210397	08/16/2021	COMER,KATHEY G	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$68.32
					STAFF PER DIEM	$15.99
					TYLER TO MARSHALL AND RETURN	
DCRN20210398	08/23/2021	COMER,KATHEY G	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$147.28
					STAFF PER DIEM	$10.00
					TYLER TO HEMPHILL AND RETURN	
DCRN20210407	08/17/2021	JAMES,DAVID D	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$51.45
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210408	08/18/2021	CORNYN,JOHN	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,632.59
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210409	08/17/2021	FLORES,BRIAN J	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$11.54
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210410	08/17/2021	FLORES,BRIAN J	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$7.90
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210411	08/24/2021	FLORES,BRIAN J	07/07/2021	07/07/2021	STAFF PER DIEM	$20.82
					STAFF TRANSPORTATION	$56.56
					DALLAS TO DENTON, GRAPEVINE AND RETURN	
DCRN20210412	08/17/2021	FLORES,BRIAN J	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$30.83
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210413	08/17/2021	FLORES,BRIAN J	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$15.79
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210414	08/17/2021	FLORES,BRIAN J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$8.12
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210415	08/17/2021	FLORES,BRIAN J	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$7.39
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210416	08/17/2021	FLORES,BRIAN J	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$28.06
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210417	08/18/2021	RIEDEL,JOEL D	08/03/2021	08/04/2021	STAFF TRANSPORTATION	$215.60
					STAFF PER DIEM	$96.00
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210419	08/20/2021	COBB,CALEB HALL	08/03/2021	08/04/2021	STAFF PER DIEM	$96.00
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210420	08/19/2021	DELEON,BENJAMIN J	05/04/2021	05/28/2021	STAFF TRANSPORTATION	$88.31
					HOUSTON TO KEMAH, BAYTOWN AND RETURN	
DCRN20210429	08/24/2021	TEXAS DEPARTMENT OF TRANSPORTATION	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$1,788.34
					SENATORS TRANSPORTATION	$894.17
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, D JAMES, M MCCOLLOUGH AUSTIN TO EL PASO AND RETURN	
DCRN20210430	09/07/2021	JAMES,DAVID D	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$61.80
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210431	08/23/2021	JAMES,DAVID D	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$23.35
					STAFF PER DIEM	$5.25
					AUSTIN TO EL PASO AND RETURN	
DCRN20210432	08/25/2021	GARCIA,ANA MARIA	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$874.94
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210434	08/24/2021	FLORES,BRIAN J	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$153.44
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210436	08/26/2021	DEWOODY,WILLIAM R	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$6.10
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210438	09/08/2021	FLORES,BRIAN J	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$87.70
					DALLAS TO FORT WORTH AND RETURN	
DCRN20210440	08/31/2021	HUHN,JONATHAN T	08/02/2021	08/03/2021	STAFF PER DIEM	$156.75
					STAFF TRANSPORTATION	$816.53
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20210441	09/13/2021	HUHN,JONATHAN T	08/11/2021	08/13/2021	STAFF PER DIEM	$298.88
					STAFF TRANSPORTATION	$824.96
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20210445	09/02/2021	MURPHY S MCCOLLOUGH	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$38.08
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210446	09/02/2021	MURPHY S MCCOLLOUGH	08/17/2021	08/17/2021	STAFF PER DIEM	$9.21
					STAFF TRANSPORTATION	$17.14
					AUSTIN TO EL PASO AND RETURN	
DCRN20210447	09/03/2021	WILLIFORD,JEFFREY L	03/03/2021	04/30/2021	STAFF TRANSPORTATION	$224.39
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210448	09/03/2021	WILLIFORD,JEFFREY L	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$167.44
					STAFF PER DIEM	$12.99
					AUSTIN TO CENTERVILLE, BUFFALO, JEWETT, THORNDALE AND RETURN	
DCRN20210449	09/02/2021	WILLIFORD,JEFFREY L	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$72.24
					STAFF PER DIEM	$10.70
					AUSTIN TO SMITHVILLE, GIDDINGS, BASTROP AND RETURN	
DCRN20210454	09/08/2021	COBB,CALEB HALL	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$31.02
					LUBBOCK TO MEADOW AND RETURN	
DCRN20210455	09/09/2021	WILLIFORD,JEFFREY L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$113.68
					STAFF PER DIEM	$20.02
					AUSTIN TO BRYAN AND RETURN	
DCRN20210456	09/09/2021	WILLIFORD,JEFFREY L	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$116.48
					STAFF PER DIEM	$20.24
					AUSTIN TO WACO AND RETURN	
DCRN20210457	09/09/2021	WILLIFORD,JEFFREY L	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$84.00
					STAFF PER DIEM	$18.02
					AUSTIN TO KILLEEN, BELTON AND RETURN	
DCRN20210458	09/08/2021	DEWOODY,WILLIAM R	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$96.54
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210474	09/22/2021	MORIARTY,KATELYN C	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$99.12
					AUSTIN TO SAN ANTONIO AND RETURN	
				Travel and Transportation of Persons		**$54,910.44**
CV202105318	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$52.70
CV210002806934	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$18.35
CV210002807895	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.20
CV210002809591	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$27.00
CV210002810873	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002812047	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$14.75
DCRN20210372	08/05/2021	ATCHLEY AND ASSOCIATES LLP	05/26/2021	05/26/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$1,300.00
				Other Contractual Services		**$1,453.00**
DCRN20210295	06/23/2021	AT&T MOBILITY	05/02/2021	06/01/2021	TELECOM CERTIFIED - STATE OFFICES	$1,121.37
DCRN20210433	08/24/2021	CORNYN,JOHN	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$62.83
				Acquisition of Assets		**$1,184.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,875.00	-36,050.00
ORGANIZATION TOTALS	87,800.00	-$20,875.00	-$36,050.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$51,750.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAVER, ALYSSA L			INTERN TO APR. 30	$1,500.00
		FRANK, BROOKE E			INTERN TO MAY 7	$1,850.00
		JETER, MACKENZIE R			INTERN TO MAY 7	$1,850.00
		SHIELDS, EMMA MONIKA			INTERN FROM MAY 18 TO JUN. 10	$575.00
		LORENZ, TAYA M			INTERN FROM MAY 17 TO JUL. 30	$1,850.00
		GUTIERREZ, JOSEPH A			INTERN FROM JUN. 7 TO JUL. 9	$825.00
		HAYNES, AUSTIN E			INTERN FROM JUN. 7 TO AUG. 6	$1,500.00
		PETTIT, KRISTEN J			INTERN FROM SEP. 9	$550.00
		HARRIS, CASE F			INTERN FROM JUN. 7 TO JUL. 6	$1,500.00
		GUNN, ELLA L			INTERN FROM JUN. 7 TO JUL. 9	$1,650.00
		SULLIVAN, SUMMER K			INTERN FROM JUL. 12 TO AUG. 13	$800.00
		SACHNIK, SEAN G			INTERN FROM JUL. 13 TO AUG. 17	$1,750.00
		PENNINGS, ADAM THOMAS			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		HANNA, RYLEE			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		CALLENDER, HUDSON			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		KALE, RIYA V			INTERN FROM AUG. 23 TO AUG. 23	$25.00
		ROCHELEAU, LOIC			INTERN FROM SEP. 23	$200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,875.00
					Net Payroll Expenses	**$20,875.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-173,068.27		
Net Payroll Expenses		0.00	-2,984,863.11
Travel and Transportation of Persons		0.00	-146,183.94
Rent, Communications and Utilities		0.00	-81,686.03
Printing and Reproduction		0.00	-2,551.45
Other Contractual Services		0.00	-562.12
Supplies and Materials		0.00	-45,644.32
Acquisition of Assets		0.00	-34,636.76
ORGANIZATION TOTALS	3,296,127.73	$.00	-$3,296,127.73
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

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	-76.82		
Net Payroll Expenses		0.00	-45,923.18
ORGANIZATION TOTALS	45,923.18	$.00	-$45,923.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

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	-3,276,379.36
Travel and Transportation of Persons		0.00	-26,734.28
Rent, Communications and Utilities		-23,090.00	-119,081.97
Printing and Reproduction		0.00	-1,489.11
Other Contractual Services		0.00	-2,739.10
Supplies and Materials		0.00	-29,509.93
Acquisition of Assets		0.00	-40,794.81
ORGANIZATION TOTALS	3,568,521.00	-$23,090.00	-$3,496,728.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$71,792.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-40,954.92
ORGANIZATION TOTALS	55,300.00	$.00	-$40,954.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,345.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,814,458.64	-3,358,562.45
Travel and Transportation of Persons		-7,760.17	-12,277.59
Rent, Communications and Utilities		-20,102.26	-24,834.28
Printing and Reproduction		-129.92	-129.92
Other Contractual Services		-421.85	-6,104.45
Supplies and Materials		-10,832.26	-13,206.97
Acquisition of Assets		-6,060.09	-11,779.20
ORGANIZATION TOTALS	3,618,098.00	-$1,859,765.19	-$3,426,894.86
UNEXPENDED BALANCE AS OF 09/30/2021			**$191,203.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$69,999.92
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR	$69,999.92
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	$52,833.28
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	$67,499.96
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	$51,624.95
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	$50,833.32
		IBARRA, MARCOS A			LEGISLATIVE ASSISTANT FROM MAY 24	$32,838.86
		CHAN, BILL H			REGIONAL REPRESENTATIVE	$33,749.96
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT TO MAY 16	$3,456.78
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	$33,749.96
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	$32,499.92
		MORALES, ARIANA			CASEWORK MANAGER	$33,749.96
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	$82,316.60
		LOKKEN, SEAN A			LEGISLATIVE ASSISTANT	$42,500.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	$50,000.00
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO AUG. 15	$21,940.08
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE TO SEP. 19	$32,608.26
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	$54,999.92
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	$32,499.92
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	$39,999.92
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	$45,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LYNCH, KURT A			LEGISLATIVE ASSISTANT AND APPROPRIATIONS MANAGER	$37,499.96
		HIGGINS, CONNOR T			STAFF ASSISTANT FROM MAY 3	$18,944.37
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL	$33,749.96
		CREEDON, JOHN T			LEGISLATIVE AIDE	$29,999.96
		WODARSKI, LAUREN M			DEPUTY COMMUNICATIONS DIRECTOR	$36,249.95
		WAYMAN, CAROL E			LEGISLATIVE ASSISTANT	$53,499.92
		QUINTERO, VIVIANA			SCHEDULER TO AUG. 6	$28,529.15
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR	$62,500.00
		REYES, STEPHANIE			LEGISLATIVE CORRESPONDENT	$29,583.30
		MCCLURE, JOANNE F			LEGISLATIVE AIDE	$29,999.96
		COGGS, NAOMI D			DIGITAL STRATEGIST	$28,499.96
		MARSHALL, ANNA A			LEGISLATIVE CORRESPONDENT	$29,583.30
		VALDEZ, VANESSA G			LEGISLATIVE CORRESPONDENT TO APR. 25	$3,472.22
		BADMINGTON, CATHERINE G			SENIOR POLICY ADVISOR	$50,833.32
		GLASS, PAULINA R			LEGISLATIVE AIDE TO JUL. 18	$15,874.97
		JOHNSTON, ELIZABETH A			CHIEF SPEECH WRITER	$29,999.96
		GUERRERO, SARA			CONSTITUENCY MEDIA PRESS SECRETARY FROM APR. 26	$28,333.33
		HAYDOCK, SAMANTHA L			STAFF ASSISTANT TO AUG. 20	$17,737.50
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	$29,999.96
		IBARRA, AARON OBETH			REGIONAL REPRESENTATIVE	$29,999.96
		PLASCENCIA MARISCAL, NOHELY			REGIONAL REPRESENTATIVE	$31,666.63
		DALY, AUSTIN JAMES			STAFF ASSISTANT FROM AUG. 2	$9,055.54
		DRYMALSKI, NOAH R			STAFF ASSISTANT TO AUG. 13	$18,927.91
		EPHREM, ZANTANA			LEGISLATIVE CORRESPONDENT FROM JUN. 21	$14,444.42
		SANDERS, A'KEIA S			REGIONAL REPRESENTATIVE	$30,624.96
		KILLAM, KELA KT			PRESS ASSISTANT	$28,708.32
		RODRIGUEZ, EDGAR D			CONSTITUENCY MEDIA PRESS SECRETARY TO APR. 18	$2,749.99
		COOPER, MILES Z			LEGISLATIVE CORRESPONDENT	$26,458.27
		ARZATE, DARCY A			REGIONAL REPRESENTATIVE TO SEP. 8	$22,673.56
		RANGEL RAMIREZ, MARIA ISABEL			CHC FELLOW FROM AUG. 16	$1,003.86
		CHAUNER, RYAN C			LEGISLATIVE ANALYST	$40,000.00
		CRUTCHFIELD, KENNETH F			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1	$20,274.97
		ZUNIGA, MAKAI THOMAS			STAFF ASSISTANT FROM AUG. 23	$4,222.20
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE FROM SEP. 9	$3,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,814,458.64
					Net Payroll Expenses	**$1,814,458.64**
DCTZ20210084	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/14/2021	TICKET PREPARATION FEE	$80.00
					SENATORS TRANSPORTATION	$741.81
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210085	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	04/11/2021	SENATORS TRANSPORTATION	$788.81
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210097	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/09/2021	SENATORS TRANSPORTATION	$1,641.62
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 4/29 WASHINGTON DC TO LAS VEGAS; 5/7 LAS VEGAS TO RENO AND RETURN; 5/9 LAS VEGAS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20210120	05/27/2021	SANDERS,AKEIA S	03/31/2021	05/03/2021	STAFF TRANSPORTATION	$80.64
					SPARKS TO THE FOLLOWING AND RETURN: 3/31 YERINGTON; 5/3 FALLON	
DCTZ20210123	06/08/2021	SANDERS,AKEIA S	03/31/2021	05/03/2021	STAFF TRANSPORTATION	$80.64
					SPARKS TO THE FOLLOWING AND RETURN: 3/31 YERINGTON; 5/3 FALLON	
DCTZ20210124	06/08/2021	SANDERS,AKEIA S	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$34.50
					RENO TO CARSON CITY AND RETURN	
DCTZ20210127	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/28/2021	TICKET PREPARATION FEE	$80.00
DCTZ20210129	06/30/2021	ENGLEHART,KURT J	06/07/2021	06/11/2021	STAFF INCIDENTALS	$42.08
					STAFF PER DIEM	$610.00
					RENO TO WINNEMUCCA, BATTLE MOUNTAIN, ELKO, ELY AND RETURN	
DCTZ20210130	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$853.81
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210155	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/10/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$602.81
					AIRFARE FOR S GUERRERO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210156	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/23/2021	TICKET PREPARATION FEE	$200.00
DCTZ20210163	08/12/2021	GUERRERO,SARA	07/05/2021	07/10/2021	STAFF PER DIEM	$638.08
					STAFF TRANSPORTATION	$324.56
					STAFF INCIDENTALS	$236.41
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210178	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/21/2021	STAFF TRANSPORTATION	$384.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR K LYNCH WASHINGTON DC TO RENO AND RETURN	
DCTZ20210179	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	TICKET PREPARATION FEE	$20.00
				Travel and Transportation of Persons		**$7,760.17**
CV202104652	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$79.00
CV202105317	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
CV210002806925	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$130.00
CV210002807886	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$46.85
CV210002809586	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002810866	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002812038	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$33.00
				Other Contractual Services		**$421.85**
DCTZ20210075	04/13/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,040.00
DCTZ20210086	04/21/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,038.15
DCTZ20210113	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$108.00
DCTZ20210114	05/19/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$84.90
DCTZ20210115	05/25/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$780.00
DCTZ20210150	07/26/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$187.49
DCTZ20210157	08/10/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$572.00
DCTZ20210158	08/10/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$169.80
DCTZ20210159	08/10/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$38.00
DCTZ20210183	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2021	08/11/2021	PURCH PCS & LANS (EXPENDABLE)	$2,041.75
				Acquisition of Assets		**$6,060.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,061.26	-44,415.55
ORGANIZATION TOTALS	55,300.00	-$22,061.26	-$44,415.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,884.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DIMATULAC, DRIANNA K			INTERN TO MAY 28	$2,013.87
		ORTEGA-LUNA, LIZETH E			INTERN TO MAY 30	$2,083.32
		CRUTCHFIELD, KENNETH F			INTERN TO MAY 31	$3,900.00
		ESRIG, ADAM C			INTERN FROM MAY 17 TO AUG. 13	$5,286.40
		MONDOLFI BLANCO, EDGARDO I			INTERN FROM JUN. 14 TO AUG. 13	$4,166.63
		ELLIOTT, DYLAN N.J.			INTERN FROM JUN. 14 TO AUG. 6	$3,220.44
		ORIEL, CATHERINE M			INTERN FROM SEP. 13	$593.74
		VAZQUEZ, ESMERALDA Y			INTERN FROM SEP. 14	$796.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,061.26
					Net Payroll Expenses	**$22,061.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-183,714.71		
Net Payroll Expenses		0.00	-2,943,436.61
Travel and Transportation of Persons		0.00	-134,058.75
Rent, Communications and Utilities		0.00	-59,077.47
Printing and Reproduction		0.00	-44.88
Other Contractual Services		0.00	-6,208.69
Supplies and Materials		0.00	-59,758.83
Acquisition of Assets		0.00	-77,328.06
ORGANIZATION TOTALS	3,279,913.29	$.00	-$3,279,913.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

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	-2,327.92		
Net Payroll Expenses		0.00	-43,672.08
ORGANIZATION TOTALS	43,672.08	$.00	-$43,672.08
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

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	3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,224,384.51
Travel and Transportation of Persons		0.00	-46,274.82
Rent, Communications and Utilities		0.00	-52,327.34
Printing and Reproduction		0.00	-263.20
Other Contractual Services		0.00	-7,223.99
Supplies and Materials		-4,292.98	-43,712.13
Acquisition of Assets		-11,434.68	-28,043.53
ORGANIZATION TOTALS	3,560,213.00	-$15,727.66	-$3,402,229.52
UNEXPENDED BALANCE AS OF 09/30/2021			**$157,983.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOT20200603	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	$1,114.24
DCOT20200604	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCH MINI COMP (EXPENDABLE)	$10,320.44
					Acquisition of Assets	**$11,434.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-36,871.36
ORGANIZATION TOTALS	55,300.00	$.00	-$36,871.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,428.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,588,174.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-320.00		
Net Payroll Expenses		-1,753,011.21	-3,299,665.40
Travel and Transportation of Persons		-33,356.92	-44,920.68
Rent, Communications and Utilities		-23,705.96	-33,235.19
Printing and Reproduction		-1,102.65	-1,108.65
Other Contractual Services		-3,999.22	-13,912.42
Supplies and Materials		-35,893.37	-89,658.93
Acquisition of Assets		-3,225.68	-10,367.92
ORGANIZATION TOTALS	3,609,584.00	-$1,854,295.01	-$3,492,869.19
UNEXPENDED BALANCE AS OF 09/30/2021			**$116,714.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL	$81,875.00
		RITCHIE, ANDREW S			COUNSEL	$78,570.58
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	$85,576.92
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$22,939.92
		HUDSON, ANDREW			SENIOR COUNSEL FROM JUN. 1	$57,051.28
		MOODY, VANESSA G			FIELD DIRECTOR	$74,649.96
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	$56,342.97
		TODD, JOHN C			COALITIONS DIRECTOR	$41,307.96
		COUTTS, DOUGLAS C			CHIEF OF STAFF	$85,576.92
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	$62,499.93
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	$62,449.96
		COLAS, BRIAN C			SENIOR ADVISOR FROM JUN. 1	$40,155.60
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE TO SEP. 2	$30,604.80
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	$3,428.40
		MILLAR, SHANNON N			STATE OFFICE MANAGER	$36,366.92
		STOKES, JOHN K			PROJECT MANAGER	$44,432.48
		TRINDLE, KRISTEN A			LEGISLATIVE CORRESPONDENT	$10,436.64
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	$85,576.92
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	$74,500.00
		SEITZ, MATTHEW B			SPEECH WRITER	$62,549.94
		ATKINSON, MARY COLLINS WARD			DEPUTY PRESS SECRETARY	$31,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	$85,576.92
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	$26,345.48
		MURPHY, MATTHEW S			INTERN	$27,722.48
		ARNOLD, JAMES S			PRESS SECRETARY	$54,049.95
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	$60,449.92
		HOOVER, CHRIS B			FIELD REPRESENTATIVE	$25,199.96
		MILLER, AUSTIN D			STAFF ASSISTANT	$25,199.96
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	$36,828.83
		CRAIN, MICHELLE L			STAFF ASSISTANT	$21,565.96
		NOBLETT, DEVYN B			CASEWORKER	$22,749.40
		LEMON, ADAM M			LEGISLATIVE CORRESPONDENT	$31,575.00
		WRIGHT, STEPHEN M			FIELD REPRESENTATIVE	$20,774.40
		RIDER, DAVID R			FIELD REPRESENTATIVE	$23,695.00
		GABEL, ANDREW B			LEGAL CLERK FROM MAY 24 TO JUL. 23	$2,333.31
		BASIL, ELIZABETH CLARE			LEGISLATIVE CORRESPONDENT	$32,249.92
		DOWNER, MATTHEW P			SENIOR ADVISOR AND SENIOR COUNSEL	$61,999.92
		MACDONNELL, PATRICK PIERCE			SPEECH WRITER	$46,999.96
		BYRN, JAMES B			MILITARY LEGISLATIVE ASSISTANT FROM MAY 17 TO JUL. 30	$12,871.85
		THRELKELD, DAVIS JAMES			INTERN FROM JUL. 16 TO AUG. 6	$699.99
		CHANDLER, FULLER S.B.			LAW CLERK FROM JUL. 16 TO AUG. 6	$1,050.00
		ROMMEL, GRANT A			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		ELKAS, EMILY ANNE			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		REITER, ANTHONY A			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,752,731.21
					PERSONNEL BENEFITS	$280.00
					Net Payroll Expenses	**$1,753,011.21**
DCOT20210233	04/05/2021	WRIGHT,STEPHEN M	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$18.53
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210237	04/06/2021	NOONAN,JOHN O	03/14/2021	03/16/2021	STAFF TRANSPORTATION	$252.02
					STAFF PER DIEM	$242.03
					STAFF INCIDENTALS	$27.14
					WASHINGTON DC TO FORT SMITH AND RETURN	
DCOT20210238	09/20/2021	MOODY,VANESSA G	12/10/2020	12/12/2020	STAFF INCIDENTALS	$29.87
					STAFF TRANSPORTATION	$225.63
					STAFF PER DIEM	$206.00
					LITTLE ROCK TO ROGERS AND RETURN	
DCOT20210239	04/06/2021	HOOVER,CHRIS B	03/25/2021	03/25/2021	STAFF PER DIEM	$8.79
					STAFF TRANSPORTATION	$137.89
					SPRINGDALE TO HARRISON, YELLVILLE TO VAN BUREN	
DCOT20210240	04/06/2021	HOOVER,CHRIS B	04/01/2021	04/02/2021	STAFF TRANSPORTATION	$34.01
					4/1 VAN BUREN TO FORT SMITH AND RETURN; 4/2 SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT20210241	04/06/2021	STOKES,JOHN K	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$218.55
					DARDANELLE TO JONESBORO AND RETURN	
DCOT20210242	04/05/2021	WRIGHT,STEPHEN M	03/28/2021	03/28/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210243	04/06/2021	WRIGHT,STEPHEN M	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCOT20210244	04/06/2021	WRIGHT,STEPHEN M	03/29/2021	03/29/2021	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	$43.06
DCOT20210245	04/05/2021	WRIGHT,STEPHEN M	03/30/2021	03/30/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.72
DCOT20210247	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	$387.40
DCOT20210248	04/13/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR B WENK WASHINGTON DC TO LITTLE ROCK AND RETURN	$413.45
DCOT20210249	04/15/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC	$194.70
DCOT20210250	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/01/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	$470.90
DCOT20210251	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR M ATKINSON WASHINGTON DC TO LITTLE ROCK AND RETURN	$469.40
DCOT20210252	04/08/2021	WENK,BRAXTON R	03/29/2021	03/31/2021	STAFF TRANSPORTATION	$360.36
					STAFF INCIDENTALS	$56.31
					STAFF PER DIEM ALEXANDRIA VA TO LITTLE ROCK AND RETURN	$389.66
DCOT20210253	04/07/2021	MOODY,VANESSA G	03/16/2021	03/18/2021	STAFF INCIDENTALS	$32.60
					STAFF TRANSPORTATION	$123.65
					STAFF PER DIEM LITTLE ROCK TO WASHINGTON DC AND RETURN	$218.00
DCOT20210254	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/14/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	$753.40
DCOT20210255	04/07/2021	MOODY,VANESSA G	03/09/2021	03/09/2021	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	$84.48
DCOT20210259	04/08/2021	RITCHIE,ANDREW S	03/26/2021	04/03/2021	STAFF PER DIEM	$184.73
					STAFF TRANSPORTATION	$620.90
					STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AND RETURN	$38.00
DCOT20210261	04/13/2021	HOOVER,CHRIS B	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$186.39
					STAFF PER DIEM VAN BUREN TO RUSSELLVILLE, MARSHALL AND RETURN	$12.99
DCOT20210262	04/13/2021	RIDER,DAVID R	04/06/2021	04/06/2021	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN AND RETURN	$27.25
DCOT20210263	04/13/2021	WRIGHT,STEPHEN M	04/08/2021	04/08/2021	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	$49.05
DCOT20210264	04/13/2021	WRIGHT,STEPHEN M	04/08/2021	04/08/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.81
DCOT20210267	04/26/2021	ERSTINE,MADISON A	03/29/2021	03/31/2021	STAFF TRANSPORTATION	$208.81
					STAFF INCIDENTALS	$28.80
					STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	$192.00
DCOT20210275	04/26/2021	WRIGHT,STEPHEN M	04/24/2021	04/24/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.81
DCOT20210276	04/26/2021	WRIGHT,STEPHEN M	04/24/2021	04/24/2021	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 4/24 BRYANT, BENTON; CABOT	$60.50
DCOT20210277	05/03/2021	MILLAR,SHANNON N	04/10/2021	04/11/2021	STAFF TRANSPORTATION	$254.52
					STAFF PER DIEM	$87.12

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			START	END		
					STAFF INCIDENTALS	$12.62
					BENTON TO VAN BUREN, ROGERS AND RETURN	
DCOT20210278	05/04/2021	WRIGHT,STEPHEN M	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210279	05/04/2021	WRIGHT,STEPHEN M	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$19.08
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210280	05/04/2021	WRIGHT,STEPHEN M	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210281	05/04/2021	HOOVER,CHRIS B	04/13/2021	04/16/2021	STAFF TRANSPORTATION	$31.50
					VAN BUREN TO THE FOLLOWING AND RETURN: 4/13 GREENWOOD; 4/16 FORT SMITH	
DCOT20210282	05/05/2021	STOKES,JOHN K	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$105.73
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210283	04/28/2021	HOOVER,CHRIS B	04/19/2021	04/19/2021	STAFF PER DIEM	$27.76
					STAFF TRANSPORTATION	$103.55
					VAN BUREN TO ATKINS, POTTSVILLE, RUSSELLVILLE, DARDANELLE AND RETURN	
DCOT20210284	04/28/2021	HOOVER,CHRIS B	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$117.18
					STAFF PER DIEM	$22.05
					SPRINGDALE TO HARRISON, VALLEY SPRINGS TO VAN BUREN	
DCOT20210285	05/14/2021	WRIGHT,STEPHEN M	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210286	05/03/2021	HOOVER,CHRIS B	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$12.48
					VAN BUREN TO FORT SMITH AND RETURN	
DCOT20210287	04/26/2021	WRIGHT,STEPHEN M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$18.53
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210288	05/04/2021	RIDER,DAVID R	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20210289	05/14/2021	RIDER,DAVID R	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$19.62
					ARKADELPHIA TO GURDON AND RETURN	
DCOT20210290	05/05/2021	RIDER,DAVID R	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$132.44
					ARKADELPHIA TO MCGEHEE AND RETURN	
DCOT20210291	05/01/2021	RITCHIE,ANDREW S	04/21/2021	04/23/2021	STAFF TRANSPORTATION	$378.01
					STAFF INCIDENTALS	$70.80
					STAFF PER DIEM	$255.71
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210294	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/10/2021	STAFF TRANSPORTATION	$472.40
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210295	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/23/2021	STAFF TRANSPORTATION	$382.10
					AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210296	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$317.00
					AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	
DCOT20210301	05/14/2021	WRIGHT,STEPHEN M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$11.99
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210302	05/04/2021	WRIGHT,STEPHEN M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$11.99
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210303	05/04/2021	HOOVER,CHRIS B	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$70.85
					4/28 VAN BUREN TO CLARKSVILLE AND RETURN; 4/29 SPRINGDALE TO CAVE SPRINGS AND RETURN	
DCOT20210304	05/04/2021	WRIGHT,STEPHEN M	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$67.58

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					LITTLE ROCK TO STUTTGART AND RETURN	
DCOT20210305	05/04/2021	WRIGHT,STEPHEN M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$70.85
					LITTLE ROCK TO PERRYVILLE, VILONIA AND RETURN	
DCOT20210311	05/14/2021	RIDER,DAVID R	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20210312	05/14/2021	RIDER,DAVID R	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$55.59
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20210313	05/14/2021	RIDER,DAVID R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$28.34
					ARKADELPHIA TO AMITY AND RETURN	
DCOT20210314	05/14/2021	HANSON,ALEXANDER A	01/24/2021	01/27/2021	STAFF TRANSPORTATION	$345.86
					STAFF INCIDENTALS	$59.20
					STAFF PER DIEM	$532.93
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210315	05/14/2021	HANSON,ALEXANDER A	04/21/2021	04/23/2021	STAFF INCIDENTALS	$28.80
					STAFF TRANSPORTATION	$123.76
					STAFF PER DIEM	$228.92
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210316	05/14/2021	ATKINSON,MARY COLLINS WARD	03/29/2021	03/31/2021	STAFF PER DIEM	$372.94
					STAFF INCIDENTALS	$45.64
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210317	05/14/2021	WRIGHT,STEPHEN M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$38.15
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210320	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/08/2021	STAFF TRANSPORTATION	$382.10
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210321	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/23/2021	STAFF TRANSPORTATION	$382.10
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210322	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$78.50
					AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	
DCOT20210323	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$187.40
					AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	
DCOT20210329	05/26/2021	WRIGHT,STEPHEN M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$26.16
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210330	05/26/2021	RIDER,DAVID R	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$59.95
					ARKADELPHIA TO NASHVILLE AND RETURN	
DCOT20210331	05/26/2021	RIDER,DAVID R	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$57.77
					ARKADELPHIA TO FORDYCE AND RETURN	
DCOT20210332	05/26/2021	RIDER,DAVID R	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$95.92
					ARKADELPHIA TO ASHDOWN AND RETURN	
DCOT20210333	05/26/2021	WRIGHT,STEPHEN M	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$27.25
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210334	05/27/2021	HERRING,PATRICIA A	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$295.39
					STRONG TO JONESBORO, SEARCY, JACKSONVILLE AND RETURN	
DCOT20210335	05/27/2021	HERRING,PATRICIA A	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$110.09
					EL DORADO TO SHREVEPORT LA AND RETURN	
DCOT20210336	05/27/2021	HOOVER,CHRIS B	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$158.60
					STAFF PER DIEM	$16.37
					VAN BUREN TO RUSSELLVILLE, DARDANELLE, DANVILLE, PLAINVIEW AND RETURN	
DCOT20210337	05/26/2021	RIDER,DAVID R	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$75.21
					ARKADELPHIA TO RISON AND RETURN	

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DCOT20210338	05/26/2021	RIDER,DAVID R	05/19/2021	05/19/2021	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	$83.93
DCOT20210339	05/26/2021	RIDER,DAVID R	05/20/2021	05/20/2021	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	$49.05
DCOT20210340	06/14/2021	RITCHIE,ANDREW S	05/19/2021	05/21/2021	STAFF TRANSPORTATION	$399.97
					STAFF PER DIEM	$99.96
					STAFF INCIDENTALS	$38.00
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210343	06/07/2021	WRIGHT,STEPHEN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.81
DCOT20210344	06/07/2021	WRIGHT,STEPHEN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.17
DCOT20210345	06/07/2021	WRIGHT,STEPHEN M	05/19/2021	05/19/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.63
DCOT20210346	06/07/2021	WRIGHT,STEPHEN M	05/24/2021	05/24/2021	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	$56.68
DCOT20210347	06/07/2021	WRIGHT,STEPHEN M	05/26/2021	05/26/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.43
DCOT20210348	06/07/2021	WRIGHT,STEPHEN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.43
DCOT20210349	06/07/2021	HOOVER,CHRIS B	05/18/2021	05/21/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 5/18, 20, 21 FORT SMITH	$31.61
DCOT20210350	06/07/2021	RIDER,DAVID R	05/24/2021	05/24/2021	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	$78.48
DCOT20210351	06/07/2021	WRIGHT,STEPHEN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.26
DCOT20210352	06/07/2021	RIDER,DAVID R	05/27/2021	05/27/2021	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN, DIERKS AND RETURN	$92.11
DCOT20210362	06/14/2021	RITCHIE,ANDREW S	05/28/2021	06/02/2021	STAFF TRANSPORTATION	$92.44
					STAFF PER DIEM	$325.50
					STAFF INCIDENTALS	$61.80
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210363	06/11/2021	BYRN,JAMES B	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$173.92
					STAFF PER DIEM	$225.78
					STAFF INCIDENTALS	$30.40
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210364	06/14/2021	ERSTINE,MADISON A	05/29/2021	06/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	$43.30
DCOT20210365	06/16/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	$462.10
DCOT20210366	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR J BYRN WASHINGTON DC TO LITTLE ROCK AND RETURN	$1,059.40
DCOT20210380	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	$549.40
DCOT20210381	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD LITTLE ROCK TO WASHINGTON DC	$267.40
DCOT20210383	06/30/2021	NOBLETT,DEVYN B	05/27/2021	05/27/2021	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	$217.56
DCOT20210384	06/29/2021	HOOVER,CHRIS B	06/05/2021	06/05/2021	STAFF TRANSPORTATION VAN BUREN TO OZARK AND RETURN	$37.06

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DCOT20210385	06/30/2021	MORRIS JR,LARRY J	05/07/2021	05/07/2021	STAFF TRANSPORTATION JONESBORO TO DE VALLS BLUFF AND RETURN	$104.64
DCOT20210386	06/29/2021	MORRIS JR,LARRY J	05/24/2021	05/24/2021	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	$80.66
DCOT20210387	06/29/2021	MORRIS JR,LARRY J	06/03/2021	06/03/2021	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	$88.29
DCOT20210388	06/29/2021	MORRIS JR,LARRY J	05/27/2021	05/27/2021	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	$71.72
DCOT20210389	06/30/2021	STOKES,JOHN K	06/06/2021	06/06/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$107.37
DCOT20210390	06/30/2021	STOKES,JOHN K	06/07/2021	06/07/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$107.91
DCOT20210391	06/30/2021	STOKES,JOHN K	06/08/2021	06/08/2021	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	$86.11
DCOT20210392	07/09/2021	HOOVER,CHRIS B	06/07/2021	06/09/2021	STAFF TRANSPORTATION 6/7 SPRINGDALE TO CAVE SPRINGS AND RETURN; 6/8, 9 VAN BUREN TO FORT SMITH AND RETURN	$54.50
DCOT20210393	06/30/2021	RIDER,DAVID R	06/08/2021	06/08/2021	STAFF TRANSPORTATION ARKADELPHIA TO BEARDEN AND RETURN	$50.14
DCOT20210394	06/30/2021	HOOVER,CHRIS B	06/11/2021	06/11/2021	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO RUSSELLVILLE AND RETURN	$87.20 $7.73
DCOT20210395	07/01/2021	STOKES,JOHN K	06/14/2021	06/14/2021	STAFF TRANSPORTATION DARDANELLE TO MCGEHEE AND RETURN	$226.18
DCOT20210396	07/01/2021	HOOVER,CHRIS B	06/14/2021	06/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM VAN BUREN TO JONESBORO AND RETURN	$278.50 $12.96 $175.27
DCOT20210397	06/30/2021	RIDER,DAVID R	06/11/2021	06/11/2021	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	$61.59
DCOT20210398	07/01/2021	RIDER,DAVID R	06/14/2021	06/14/2021	STAFF TRANSPORTATION ARKADELPHIA TO MCGEHEE AND RETURN	$131.89
DCOT20210399	06/30/2021	RIDER,DAVID R	06/12/2021	06/12/2021	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	$83.93
DCOT20210400	06/30/2021	RIDER,DAVID R	06/16/2021	06/16/2021	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	$82.84
DCOT20210401	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	$454.80
DCOT20210402	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/19/2021	05/21/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	$382.10
DCOT20210404	07/01/2021	STOKES,JOHN K	06/21/2021	06/21/2021	STAFF TRANSPORTATION DARDANELLE TO DUMAS AND RETURN	$196.20
DCOT20210405	07/01/2021	HOOVER,CHRIS B	06/22/2021	06/23/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 6/22 FORT SMITH, 6/23 MARSHALL; 6/22 SPRINGDALE TO BERRYVILLE AND RETURN	$252.88
DCOT20210406	06/30/2021	HOOVER,CHRIS B	06/19/2021	06/19/2021	STAFF TRANSPORTATION VAN BUREN TO ALTUS AND RETURN	$35.97
DCOT20210407	07/01/2021	RIDER,DAVID R	06/18/2021	06/18/2021	STAFF TRANSPORTATION ARKADELPHIA TO MCGEHEE, GOULD AND RETURN	$144.97
DCOT20210408	06/30/2021	RIDER,DAVID R	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$86.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARKADELPHIA TO WARREN AND RETURN	
DCOT20210409	06/30/2021	HOOVER,CHRIS B	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$37.44
					SPRINGDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210410	07/02/2021	DOWNER,MATTHEW P	06/03/2021	06/05/2021	STAFF PER DIEM	$309.00
					STAFF TRANSPORTATION	$905.46
					STAFF INCIDENTALS	$28.80
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210411	07/06/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$158.90
					AIRFARE FOR J ARNOLD CHARLOTTE NC TO LITTLE ROCK	
DCOT20210420	07/13/2021	STOKES,JOHN K	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210421	07/12/2021	WRIGHT,STEPHEN M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$26.16
					LITTLE ROCK TO HENSLEY AND RETURN	
DCOT20210422	07/12/2021	WRIGHT,STEPHEN M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$9.81
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210423	07/13/2021	WRIGHT,STEPHEN M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$8.72
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210424	07/12/2021	WRIGHT,STEPHEN M	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$11.99
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210425	07/12/2021	WRIGHT,STEPHEN M	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$29.43
					LITTLE ROCK TO CABOT, SHERWOOD AND RETURN	
DCOT20210426	07/12/2021	WRIGHT,STEPHEN M	06/01/2021	06/24/2021	STAFF TRANSPORTATION	$83.93
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 6/4 JACKSONVILLE; 6/23 NORTH LITTLE ROCK, SHERWOOD; 6/24 LONOKE; NORTH LITTLE ROCK	
DCOT20210427	07/12/2021	WRIGHT,STEPHEN M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$45.24
					LITTLE ROCK TO NORTH LITTLE ROCK, CABOT AND RETURN	
DCOT20210428	07/12/2021	WRIGHT,STEPHEN M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$46.33
					LITTLE ROCK TO JACKSONVILLE, WARD, LONOKE AND RETURN	
DCOT20210429	07/13/2021	RIDER,DAVID R	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$52.87
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20210430	07/13/2021	RIDER,DAVID R	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$81.75
					ARKADELPHIA TO HAMPTON AND RETURN	
DCOT20210431	07/12/2021	WRIGHT,STEPHEN M	07/02/2021	07/03/2021	STAFF TRANSPORTATION	$131.89
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/2 LONOKE; 7/3 MOUNT IDA	
DCOT20210432	07/12/2021	WRIGHT,STEPHEN M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$73.03
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DCOT20210433	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/06/2021	STAFF TRANSPORTATION	$608.40
					AIRFARE FOR B WENK COLUMBUS OH TO LITTLE ROCK AND RETURN	
DCOT20210440	07/15/2021	RIDER,DAVID R	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$143.88
					ARKADELPHIA TO PICKENS, MCGEHEE AND RETURN	
DCOT20210441	07/15/2021	WENK,BRAXTON R	07/05/2021	07/06/2021	STAFF PER DIEM	$276.68
					STAFF TRANSPORTATION	$270.89
					STAFF INCIDENTALS	$34.68
					ALEXANDRIA VA TO COLUMBUS OH, LITTLE ROCK, COLUMBUS OH AND RETURN	
DCOT20210443	08/06/2021	ERSTINE,MADISON A	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$286.91
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DCOT20210444	07/20/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/08/2021	STAFF TRANSPORTATION	$550.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210445	07/28/2021	RITCHIE,ANDREW S	07/02/2021	07/08/2021	STAFF INCIDENTALS	$111.00
					STAFF PER DIEM	$432.09
					STAFF TRANSPORTATION	$587.31
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210446	07/26/2021	STOKES,JOHN K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$231.63
					DARDANELLE TO MCGEHEE AND RETURN	
DCOT20210447	07/23/2021	WRIGHT,STEPHEN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$42.51
					LITTLE ROCK TO NORTH LITTLE ROCK, SHERWOOD, LONOKE, CABOT AND RETURN	
DCOT20210448	07/23/2021	HOOVER,CHRIS B	06/30/2021	07/09/2021	STAFF TRANSPORTATION	$212.99
					7/2 SPRINGDALE TO ROGERS AND RETURN; VAN BUREN TO THE FOLLOWING AND RETURN: 6/30, 7/7 FORT SMITH; 7/8 FORT SMITH, WALDRON; 7/9 RUSSELLVILLE, DARDANELLE	
DCOT20210449	07/26/2021	STOKES,JOHN K	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210450	08/03/2021	STOKES,JOHN K	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210452	07/29/2021	ARNOLD,JAMES S	05/31/2021	06/02/2021	STAFF TRANSPORTATION	$382.84
					STAFF PER DIEM	$292.04
					STAFF INCIDENTALS	$43.80
					FALLS CHURCH VA TO CHARLOTTE, LITTLE ROCK, WASHINGTON DC AND RETURN	
DCOT20210464	08/03/2021	STOKES,JOHN K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$85.02
					DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT20210465	08/03/2021	STOKES,JOHN K	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$85.02
					DARDANELLE TO HOT SPRINGS AND RETURN	
DCOT20210466	08/04/2021	HOOVER,CHRIS B	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$80.66
					SPRINGDALE TO HARRISON AND RETURN	
DCOT20210467	08/04/2021	WRIGHT,STEPHEN M	07/12/2021	07/23/2021	STAFF TRANSPORTATION	$86.66
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/12 NORTH LITTLE ROCK; 7 /15 SHERWOOD; 7/21 INTERDEPARTMENTAL TRANSPORTATION; 7/22 BENTON; 7/23 STUTTGART	
DCOT20210468	08/09/2021	HOOVER,CHRIS B	07/27/2021	07/30/2021	STAFF TRANSPORTATION	$139.52
					VAN BUREN TO THE FOLLOWING AND RETURN: 7/27 FORT SMITH, PARIS, OZARK; 7/30 SILOAM SPRINGS SPRINGDALE TO THE FOLLOWING AND RETURN: 7/28 BELLA VISTA, GARFIELD; ROGERS	
DCOT20210469	08/04/2021	WRIGHT,STEPHEN M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$51.78
					LITTLE ROCK TO MALVERN AND RETURN	
DCOT20210470	08/05/2021	HOOVER,CHRIS B	07/29/2021	07/29/2021	STAFF PER DIEM	$12.99
					STAFF TRANSPORTATION	$54.50
					VAN BUREN TO FORT SMITH, PARIS, OZARK AND RETURN	
DCOT20210472	08/04/2021	WRIGHT,STEPHEN M	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$37.06
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT20210473	08/03/2021	STOKES,JOHN K	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$83.93
					DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT20210474	08/03/2021	STOKES,JOHN K	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$83.93
					DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT20210479	08/24/2021	HANSON,ALEXANDER A	05/31/2021	06/01/2021	STAFF INCIDENTALS	$31.40
					STAFF PER DIEM	$252.39
					STAFF TRANSPORTATION	$91.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210487	08/31/2021	MILLAR,SHANNON N	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$128.08
					BRYANT TO CLARKSVILLE AND RETURN	
DCOT20210488	08/12/2021	WRIGHT,STEPHEN M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$33.79
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210489	08/12/2021	WRIGHT,STEPHEN M	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$76.30
					LITTLE ROCK TO QUITMAN, GUY, GREENBRIER AND RETURN	
DCOT20210490	08/13/2021	RIDER,DAVID R	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$131.35
					ARKADELPHIA TO CROSSETT AND RETURN	
DCOT20210491	08/13/2021	RIDER,DAVID R	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$154.78
					ARKADELPHIA TO LAKE VILLAGE AND RETURN	
DCOT20210492	08/12/2021	RIDER,DAVID R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$53.96
					ARKADELPHIA TO GLENWOOD, MURFREESBORO AND RETURN	
DCOT20210493	08/12/2021	RIDER,DAVID R	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$61.04
					ARKADELPHIA TO NASHVILLE AND RETURN	
DCOT20210494	08/12/2021	RIDER,DAVID R	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20210495	08/12/2021	WRIGHT,STEPHEN M	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$10.90
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210504	09/02/2021	HOOVER,CHRIS B	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$29.43
					VAN BUREN TO FORT SMITH, GREENWOOD AND RETURN	
DCOT20210505	09/03/2021	STOKES,JOHN K	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210506	09/02/2021	STOKES,JOHN K	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$95.38
					DARDANELLE TO HOT SPRINGS AND RETURN	
DCOT20210507	09/07/2021	HOOVER,CHRIS B	08/16/2021	08/17/2021	STAFF INCIDENTALS	$13.44
					STAFF PER DIEM	$121.25
					STAFF TRANSPORTATION	$174.95
					VAN BUREN TO HARRISON, YELLVILLE, FLIPPIN AND RETURN	
DCOT20210508	09/03/2021	STOKES,JOHN K	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210513	09/16/2021	STOKES,JOHN K	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$106.82
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210514	09/15/2021	HOOVER,CHRIS B	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$55.59
					STAFF PER DIEM	$11.19
					VAN BUREN TO BOONEVILLE, MAGAZINE AND RETURN	
DCOT20210515	09/15/2021	RIDER,DAVID R	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$29.43
					ARKADELPHIA TO AMITY AND RETURN	
DCOT20210516	09/27/2021	HOOVER,CHRIS B	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$22.35
					VAN BUREN TO MOUNTAINBURG AND RETURN	
DCOT20210517	09/15/2021	RIDER,DAVID R	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$44.69
					ARKADELPHIA TO MURFREESBORO AND RETURN	
DCOT20210518	09/15/2021	RIDER,DAVID R	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$27.25
					ARKADELPHIA TO SPARKMAN AND RETURN	
DCOT20210519	09/20/2021	HOOVER,CHRIS B	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$128.62
					VAN BUREN TO GRANNIS, WICKES, COVE, MENA AND RETURN	
DCOT20210522	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/12/2021	STAFF TRANSPORTATION	$380.10
					AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DCOT20210523	09/28/2021	RITCHIE,ANDREW S	09/08/2021	09/12/2021	STAFF PER DIEM	$342.92
					STAFF INCIDENTALS	$27.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$409.74
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	
DCOT20210528	09/28/2021	MOODY,VANESSA G	09/01/2021	09/02/2021	STAFF TRANSPORTATION	$228.36
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$13.92
					LITTLE ROCK TO ROGERS AND RETURN	
				Travel and Transportation of Persons		**$33,356.92**
DCOT20210234	04/06/2021	VIQ MEDIA TRANSCRIPTION INC	10/26/2020	12/17/2020	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1,425.93
DCOT20210246	04/07/2021	VIQ MEDIA TRANSCRIPTION INC	02/01/2021	02/01/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$336.74
DCOT20210266	04/21/2021	DENTONS US LLP	03/08/2021	03/30/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$520.00
DCOT20210354	06/09/2021	DENTONS US LLP	04/16/2021	04/20/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$520.00
DCOT20210412	07/07/2021	DENTONS US LLP	05/04/2021	05/10/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$585.00
DCOT20210462	08/03/2021	DENTONS US LLP	06/24/2021	06/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$260.00
DCOT20210510	09/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2021	08/19/2021	MAINT - OFFICE EQUIPMENT	$351.55
				Other Contractual Services		**$3,999.22**
CV210002807488	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.97
CV210002807913	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$749.97
CV210002812257	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,249.95
DCOT20210269	04/22/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$513.72
DCOT20210271	04/22/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$513.72
DCOT20210416	07/14/2021	WENK,BRAXTON R	06/10/2021	06/10/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$148.35
				Acquisition of Assets		**$3,225.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,799.80	-54,710.79
ORGANIZATION TOTALS	55,300.00	-$27,799.80	-$54,710.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$589.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GHALILI, ANDREW			INTERN TO MAY 31	$2,333.32
		BOSLER, CAROLINE C			INTERN FROM SEP. 8	$766.66
		EDWARDS, PARKER R			INTERN TO MAY 31	$2,000.00
		HANCOCK, MARY C			INTERN TO MAY 2	$1,066.66
		HURT, CHARLES H			INTERN TO MAY 14	$1,466.66
		GRECO, MARY A			INTERN TO APR. 30	$1,000.00
		NORDQUIST, ANNIKA A			INTERN TO APR. 5	$166.66
		GARCIA, BRIANNA M			INTERN TO JUN. 26	$2,866.66
		ROWE, JOHN P.J			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		MILLER, MEREDITH C			LAW CLERK FROM MAY 17 TO JUN. 25	$1,299.99
		VIVIANO, JACOB A			INTERN FROM MAY 17 TO JUL. 30	$2,466.65
		MORROW, COLEN W			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		MCNEELY, MORGAN C			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		HURSON, SIERRA L			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		DUFFIELD, ELEANOR P			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		THRELKELD, DAVIS JAMES			INTERN FROM JUN. 28 TO JUL. 15	$599.99
		BURKES, NICHOLAS SHANE			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		CHANDLER, FULLER S.B.			LAW CLERK FROM JUN. 28 TO JUL. 15	$900.00
		SULLIVAN, CAITLIN ROSE			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		LOCKE, RYAN JAMES			INTERN FROM SEP. 7	$799.99
		JOHNSON, MATTHEW D			INTERN FROM SEP. 7	$933.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,799.80
					Net Payroll Expenses	**$27,799.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	2,593,619.00		
Transfers	0.00		
Resc / Withdrawals	-906,747.30		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		0.00	-109,702.00
Rent, Communications and Utilities		0.00	-29,905.71
Printing and Reproduction		0.00	-873.19
Other Contractual Services		0.00	-36,120.75
Supplies and Materials		0.00	-112,378.68
Acquisition of Assets		0.00	-60,840.12
ORGANIZATION TOTALS	1,686,871.70	$.00	-$1,686,871.70
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

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	-13,499.71		
Net Payroll Expenses		0.00	-21,000.29
ORGANIZATION TOTALS	21,000.29	$.00	-$21,000.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

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	-1,997,563.87
Travel and Transportation of Persons		0.00	-123,875.66
Rent, Communications and Utilities		0.00	-52,689.52
Printing and Reproduction		0.00	-420.75
Other Contractual Services		-2,250.00	-19,457.62
Supplies and Materials		0.00	-60,496.12
Acquisition of Assets		0.00	-76,975.06
ORGANIZATION TOTALS	3,542,100.00	-$2,250.00	-$2,331,478.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,210,621.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRM20200843	04/06/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200844	05/13/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200845	06/09/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200846	07/08/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200847	08/06/2021	CREATIVENGINE CORPORATION	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
				Other Contractual Services		**$2,250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-20,249.99
ORGANIZATION TOTALS	55,300.00	$.00	-$20,249.99
UNEXPENDED BALANCE AS OF 09/30/2021			**$35,050.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,250,488.75	-2,297,812.23
Travel and Transportation of Persons		-87,179.54	-119,241.32
Rent, Communications and Utilities		-48,412.91	-61,208.42
Printing and Reproduction		-20.90	-26.60
Other Contractual Services		-560.55	-1,135.77
Supplies and Materials		-77,703.47	-85,611.89
Acquisition of Assets		-42,119.13	-54,386.06
ORGANIZATION TOTALS	3,591,736.00	-$1,506,485.25	-$2,619,422.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$972,313.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	$36,209.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	$74,819.40
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	$56,843.44
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	$35,300.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		BRUNO, GRACE A			LEGISLATIVE ASSISTANT	$42,875.00
		LINGLE, DREW PARKER			LEGISLATIVE AIDE FROM MAY 26	$26,885.42
		GLADITSCH, KATHERINE M			LEGISLATIVE CORRESPONDENT FROM APR. 12	$23,625.00
		GRUMAN, MARK E			CHIEF OF STAFF	$86,809.80
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	$27,335.96
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	$64,044.97
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	$36,209.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	$42,010.00
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	$32,274.96
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	$62,645.96
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	$46,611.92
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	$23,735.44
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	$46,611.92
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	$25,380.16
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR FROM APR. 1	$83,536.44
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	$47,041.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	$26,906.96
		MAXFIELD, DILAN G			DIGITAL DIRECTOR TO JUL. 11	$19,101.76
		KENYON, RYAN J			LEGISLATIVE AIDE TO SEP. 9	$31,050.24
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	$24,705.96
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	$74,735.96
		TIBBETTS, BRIANNA E			STAFF ASSISTANT	$17,674.92
		VANNETT, ALEXIS R			LEGISLATIVE AIDE	$30,925.00
		BOMAR, DELANIE M			DEPUTY PRESS SECRETARY	$30,274.96
		MADDOX, GABRIELLE AGNES			STAFF ASSISTANT TO AUG. 19	$19,898.96
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 14	$14,166.62
		BENTH, MORGAN L			DIGITAL DIRECTOR FROM JUN. 23	$15,411.08
		MORTE, CELIA J			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR FROM JUL. 12	$18,652.74
		PRICHARD, BRANDON T			CONGRESSIONAL INTERN FROM JUL. 21 TO JUL. 30	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,250,488.75
					Net Payroll Expenses	**$1,250,488.75**
DCRM20210279	04/05/2021	KUHNS,COLBY JESS	02/15/2021	02/18/2021	STAFF TRANSPORTATION	$154.62
					STAFF INCIDENTALS	$29.28
					STAFF PER DIEM	$376.85
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20210284	04/06/2021	WILKINS,JACOB H	03/11/2021	03/12/2021	STAFF PER DIEM	$132.35
					STAFF INCIDENTALS	$54.55
					STAFF TRANSPORTATION	$13.79
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210287	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$855.80
					AIRFARE FOR J STVERAK WASHINGTON DC TO FARGO	
DCRM20210288	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$273.20
					AIRFARE FOR A VANNETT WASHINGTON DC TO FARGO	
DCRM20210289	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$273.20
					AIRFARE FOR C KUHNS WASHINGTON DC TO FARGO	
DCRM20210290	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$273.20
					AIRFARE FOR G BRUNO WASHINGTON DC TO FARGO	
DCRM20210298	04/07/2021	STVERAK,JASON WESLEY	03/26/2021	04/01/2021	STAFF PER DIEM	$633.29
					STAFF TRANSPORTATION	$114.08
					STAFF INCIDENTALS	$41.90
					WASHINGTON DC TO FARGO AND RETURN	
DCRM20210299	04/06/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$653.20
					AIRFARE FOR J STVERAK FARGO TO NEWARK NJ	
DCRM20210300	04/06/2021	CITIBANK - TRAVEL CBA CARD	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$860.80
					AIRFARE FOR C KUHNS GRAND FORKS TO WASHINGTON DC	
DCRM20210301	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$86.36
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210302	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/01/2021	STAFF TRANSPORTATION	$329.22
					RENTAL AUTO FOR J STVERAK FARGO TO TOWER CITY, GRAND FORKS AND RETURN	
DCRM20210303	04/06/2021	RICHARDS,RANDY J	03/31/2021	03/31/2021	STAFF PER DIEM	$11.50
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210304	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$153.40
					RENTAL AUTO FOR G BRUNO IN AND AROUND FARGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210305	04/08/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION AIRFARE FOR G BRUNO FARGO TO WASHINGTON DC	$903.80
DCRM20210306	04/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS FARGO TO GRAND FORKS	$410.88
DCRM20210308	04/15/2021	KELSCH,MICHAEL J	04/07/2021	04/08/2021	STAFF PER DIEM	$26.34
					STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	$222.32
DCRM20210309	04/15/2021	WEIDERT,KAITLYN MARIE	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$123.20
					STAFF PER DIEM MINOT TO BISMARCK AND RETURN	$7.75
DCRM20210310	04/13/2021	RICHARDS,RANDY J	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$84.67
					STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	$6.98
DCRM20210311	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO ALEXANDER, BOWBELL, TIOGA AND RETURN	$199.17
DCRM20210312	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER FORT MYERS FL TO BISMARCK	$1,508.20
DCRM20210313	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/11/2021	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS AND RETURN	$782.40
DCRM20210314	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$203.20
DCRM20210317	04/16/2021	BUENING,RACHEL N	03/29/2021	04/11/2021	STAFF PER DIEM	$151.48
					STAFF TRANSPORTATION	$136.23
					STAFF INCIDENTALS ALEXANDRIA VA TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	$9.60
DCRM20210318	04/15/2021	MAROHL,CHRISTOPHER A	04/06/2021	04/07/2021	STAFF TRANSPORTATION WILLISTON TO ALEXANDER, BOWBELLS, TIOGA AND RETURN	$35.96
DCRM20210319	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	$711.98
DCRM20210322	04/21/2021	KUHNS,COLBY JESS	03/29/2021	04/02/2021	STAFF PER DIEM	$448.70
					STAFF TRANSPORTATION	$111.30
					STAFF INCIDENTALS SPRINGFIELD VA TO FARGO, GRAND FORKS AND RETURN	$40.32
DCRM20210323	04/20/2021	BRUNO,GRACE A	03/30/2021	04/01/2021	STAFF PER DIEM	$243.30
					STAFF INCIDENTALS	$38.11
					STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	$24.03
DCRM20210324	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$190.20
DCRM20210332	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210335	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	$778.57
DCRM20210340	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$605.80
DCRM20210343	05/06/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/01/2021	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO KANSAS CITY MO	$105.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210345	05/14/2021	STVERAK,JASON WESLEY	04/29/2021	05/05/2021	STAFF PER DIEM	$624.28
					STAFF TRANSPORTATION	$217.26
					STAFF INCIDENTALS	$41.98
					WASHINGTON DC TO DICKINSON, FARGO, DICKINSON, BISMARCK AND RETURN	
DCRM20210347	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/05/2021	STAFF TRANSPORTATION	$462.40
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210348	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$380.40
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210357	05/14/2021	RICHARDS,RANDY J	05/06/2021	05/07/2021	STAFF PER DIEM	$21.12
					STAFF TRANSPORTATION	$22.31
					GRAND FORKS TO HORACE, BELCOURT AND RETURN	
DCRM20210358	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/05/2021	STAFF TRANSPORTATION	$521.72
					RENTAL AUTO FOR J STVERAK BISMARCK TO FARGO, DICKINSON AND RETURN	
DCRM20210359	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	SENATORS TRANSPORTATION	$72.36
					RENTAL AUTO FOR SEN CRAMER IN BISMARCK	
DCRM20210361	05/15/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$123.12
					RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK	
DCRM20210362	05/15/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$108.90
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	
DCRM20210363	05/14/2021	KELSCH,MICHAEL J	05/06/2021	05/10/2021	STAFF TRANSPORTATION	$222.32
					FARGO TO BISMARCK AND RETURN	
DCRM20210364	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$144.34
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO HORACE, BELCOURT AND RETURN	
DCRM20210365	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210371	05/17/2021	GIBBENS,LISA BECKSTROM	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$224.00
					FARGO TO BISMARCK AND RETURN	
DCRM20210379	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/11/2021	05/13/2021	STAFF TRANSPORTATION	$171.17
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	
DCRM20210382	05/26/2021	CHAMBERS,MICAH DAVID	05/05/2021	05/06/2021	STAFF PER DIEM	$130.61
					STAFF INCIDENTALS	$9.60
					STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210383	05/26/2021	MAROHL,CHRISTOPHER A	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$38.88
					WILLISTON TO HALLIDAY AND RETURN	
DCRM20210384	05/26/2021	MAROHL,CHRISTOPHER A	05/11/2021	05/13/2021	STAFF PER DIEM	$93.96
					STAFF TRANSPORTATION	$89.14
					STAFF INCIDENTALS	$7.50
					WILLISTON TO BISMARCK AND RETURN	
DCRM20210387	05/27/2021	KELSCH,MICHAEL J	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$165.76
					FARGO TO NEW TOWN AND RETURN	
DCRM20210388	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$605.80
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210389	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210390	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/21/2021	STAFF TRANSPORTATION	$52.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO EMERADO, FARGO AND RETURN	
DCRM20210392	06/10/2021	WEIDERT,KAITLYN MARIE	05/31/2021	05/31/2021	STAFF PER DIEM	$18.48
					STAFF TRANSPORTATION	$120.96
					DES LACS TO WILLISTON AND RETURN	
DCRM20210393	06/10/2021	KEMP,REID D	05/27/2021	05/28/2021	STAFF PER DIEM	$157.05
					STAFF TRANSPORTATION	$63.66
					STAFF INCIDENTALS	$9.00
					FARGO TO BISMARCK AND RETURN	
DCRM20210394	06/10/2021	KELSCH,MICHAEL J	05/26/2021	05/28/2021	STAFF TRANSPORTATION	$222.32
					STAFF PER DIEM	$16.20
					FARGO TO BISMARCK AND RETURN	
DCRM20210395	06/15/2021	STVERAK,JASON WESLEY	05/31/2021	06/03/2021	STAFF TRANSPORTATION	$72.05
					STAFF INCIDENTALS	$18.24
					STAFF PER DIEM	$239.32
					ASHBURN VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210396	06/09/2021	WEIDERT,KAITLYN MARIE	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$95.76
					MINOT TO BOTTINEAU TO DES LACS	
DCRM20210408	06/23/2021	GIBBENS,LISA BECKSTROM	06/03/2021	06/03/2021	STAFF PER DIEM	$21.60
					STAFF TRANSPORTATION	$224.00
					FARGO TO BISMARCK AND RETURN	
DCRM20210409	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$231.20
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK	
DCRM20210410	06/10/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$244.91
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	
DCRM20210411	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/28/2021	STAFF TRANSPORTATION	$110.16
					RENTAL AUTO FOR R KEMP FARGO TO BISMARCK AND RETURN	
DCRM20210412	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/03/2021	STAFF TRANSPORTATION	$297.05
					RENTAL AUTO FOR J STVERAK BISMARCK TO DICKINSON AND RETURN	
DCRM20210413	06/10/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$929.20
					AIRFARE FOR J STVERAK BISMARCK TO WASHINGTON DC	
DCRM20210414	06/10/2021	VANNETT,ALEXIS R	03/29/2021	04/01/2021	STAFF PER DIEM	$136.84
					STAFF TRANSPORTATION	$55.00
					WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	
DCRM20210416	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$1,113.40
					AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	
DCRM20210417	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$538.40
					AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210418	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$538.40
					AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210419	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210420	06/11/2021	WEIDERT,KAITLYN MARIE	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$104.16
					MINOT TO HAZEN TO DES LACS	
DCRM20210422	06/11/2021	CRAMER,KEVIN J	05/28/2021	06/07/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$10.08
					WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK, WEST FARGO, GRAND FORKS, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210424	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS IN AND AROUND BISMARCK	$126.36
DCRM20210425	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$190.20
DCRM20210426	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING BISMARCK TO GRAND FORKS	$737.06
DCRM20210428	06/14/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH BISMARCK TO WILLISTON, GRAND FORKS, FARGO AND RETURN	$1,891.70
DCRM20210429	06/15/2021	STVERAK,JASON WESLEY	06/10/2021	06/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.50
DCRM20210431	06/21/2021	COLLIN,RICHARD EVERETT	06/10/2021	06/11/2021	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	$13.57
DCRM20210432	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$605.80
DCRM20210435	06/17/2021	RICHARDS,RANDY J	06/10/2021	06/10/2021	STAFF TRANSPORTATION GRAND FORKS TO HORACE AND RETURN	$98.78
DCRM20210438	06/21/2021	KELSCH,MICHAEL J	06/10/2021	06/10/2021	STAFF TRANSPORTATION FARGO TO MILNOR AND RETURN	$84.00
DCRM20210439	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO STEELE AND RETURN	$85.00
DCRM20210440	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$808.20
DCRM20210441	06/23/2021	WEIDERT,KAITLYN MARIE	06/16/2021	06/16/2021	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO JAMESTOWN AND RETURN	$16.63 $204.96
DCRM20210442	06/25/2021	WEIDERT,KAITLYN MARIE	06/17/2021	06/17/2021	STAFF TRANSPORTATION STAFF PER DIEM MINOT TO RUGBY AND RETURN	$72.80 $8.00
DCRM20210443	06/24/2021	BUENING,RACHEL N	06/01/2021	06/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BISMARCK, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	$38.20 $317.28 $90.28
DCRM20210444	06/24/2021	SILVERTHORN,MARY C	05/27/2021	06/06/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	$65.71 $828.99
DCRM20210449	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER INDIANAPOLIS IN TO BISMARCK	$241.20
DCRM20210451	06/28/2021	MAXFIELD,DILAN G	06/02/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO BISMARCK AND RETURN	$91.79 $183.72 $27.55
DCRM20210452	06/29/2021	MAROHL,CHRISTOPHER A	06/02/2021	06/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WILLISTON TO BISMARCK AND RETURN	$158.71 $92.19 $9.60
DCRM20210453	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210454	06/28/2021	MAROHL,CHRISTOPHER A	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$39.20

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					WILLISTON TO RAY AND RETURN	
DCRM20210459	06/30/2021	KEMP,REID D	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$208.32
					FARGO TO ASHLEY AND RETURN	
DCRM20210461	06/30/2021	COLLIN,RICHARD EVERETT	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$13.76
					BISMARCK TO GARRISON AND RETURN	
DCRM20210462	07/02/2021	WEIDERT,KAITLYN MARIE	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$7.75
					DES LACS TO BISMARCK TO MINOT	
DCRM20210463	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/22/2021	06/23/2021	STAFF TRANSPORTATION	$89.64
					RENTAL AUTO FOR R COLLIN BISMARCK TO GARRISON AND RETURN	
DCRM20210464	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$418.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210465	07/01/2021	BERG,EMILY G	06/22/2021	06/22/2021	STAFF PER DIEM	$17.85
					STAFF TRANSPORTATION	$99.64
					GRAND FORKS TO FARGO AND RETURN	
DCRM20210466	07/01/2021	BERG,EMILY G	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$45.92
					GRAND FORKS TO GRAFTON AND RETURN	
DCRM20210474	07/21/2021	LINGLE,DREW PARKER	06/24/2021	06/27/2021	STAFF TRANSPORTATION	$285.60
					STAFF INCIDENTALS	$162.75
					STAFF PER DIEM	$341.84
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DCRM20210478	07/08/2021	WILKINS,JACOB H	06/02/2021	06/03/2021	STAFF PER DIEM	$161.61
					STAFF TRANSPORTATION	$43.39
					STAFF INCIDENTALS	$54.55
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210479	07/08/2021	WEIDERT,KAITLYN MARIE	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$132.16
					STAFF PER DIEM	$8.00
					MINOT TO MANDAN AND RETURN	
DCRM20210480	07/08/2021	WEIDERT,KAITLYN MARIE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$154.00
					STAFF PER DIEM	$12.30
					DES LACS TO CARRINGTON TO MINOT	
DCRM20210481	07/15/2021	KELSCH,MICHAEL J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$17.92
					FARGO TO ARGUSVILLE AND RETURN	
DCRM20210482	07/16/2021	KELSCH,MICHAEL J	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$222.32
					FARGO TO BISMARCK AND RETURN	
DCRM20210483	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/02/2021	STAFF TRANSPORTATION	$358.50
					RENTAL AUTO FOR M CHAMBERS BISMARCK TO MEDORA AND RETURN	
DCRM20210484	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/28/2021	STAFF TRANSPORTATION	$1,119.40
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210485	07/21/2021	KUHNS,COLBY JESS	06/26/2021	06/29/2021	STAFF PER DIEM	$346.88
					STAFF TRANSPORTATION	$219.40
					STAFF INCIDENTALS	$26.12
					SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, JAMESTOWN, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210486	07/21/2021	CHAMBERS,MICAH DAVID	06/29/2021	07/02/2021	STAFF INCIDENTALS	$28.80
					STAFF TRANSPORTATION	$104.31
					STAFF PER DIEM	$359.09
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210487	07/16/2021	MAROHL,CHRISTOPHER A	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$143.36
					WILLISTON TO MEDORA AND RETURN	

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DCRM20210498	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/02/2021	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	$380.40
DCRM20210500	07/16/2021	CRAMER,KEVIN J	06/24/2021	07/12/2021	STAFF PER DIEM	$95.97
					STAFF INCIDENTALS	$7.88
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK, MEDORA AND RETURN	
DCRM20210501	07/20/2021	BUENING,RACHEL N	06/25/2021	07/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, GRAND FORKS, FARGO AND RETURN	$452.40
DCRM20210502	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210503	07/23/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS IN BISMARCK	$238.80
DCRM20210509	07/23/2021	COLLIN,RICHARD EVERETT	07/13/2021	07/13/2021	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	$54.56
DCRM20210510	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO MEDORA AND RETURN	$103.68
DCRM20210511	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$190.20
DCRM20210512	07/26/2021	WEIDERT,KAITLYN MARIE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$319.20
					STAFF PER DIEM	$6.50
					DES LACS TO HORACE AND RETURN	
DCRM20210515	07/26/2021	MAROHL,CHRISTOPHER A	07/15/2021	07/15/2021	STAFF TRANSPORTATION WILLISTON TO MEDORA AND RETURN	$48.34
DCRM20210516	07/27/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/15/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO MEDORA AND RETURN	$219.63
DCRM20210517	07/29/2021	WEIDERT,KAITLYN MARIE	07/20/2021	07/20/2021	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$123.20
					MINOT TO BISMARCK AND RETURN	
DCRM20210519	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$190.20
DCRM20210520	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION RENTAL AUTO FOR N PELZER BISMARCK TO MINOT AND RETURN	$149.16
DCRM20210525	07/28/2021	KELSCH,MICHAEL J	07/19/2021	07/19/2021	STAFF TRANSPORTATION FARGO TO CASSELTON AND RETURN	$30.24
DCRM20210528	08/06/2021	NICOLE CATHERINE PELZER	07/18/2021	07/19/2021	STAFF TRANSPORTATION BISMARCK TO BOWBELLS, CROSBY AND RETURN	$58.96
DCRM20210529	08/02/2021	MORGAN L BENTH	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$276.64
					STAFF PER DIEM	$8.85
					BISMARCK TO GRAND FORKS AFB AND RETURN	
DCRM20210532	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	STAFF TRANSPORTATION RENTAL AUTO FOR N PELZER BISMARCK TO BOWBELLS, CROSBY AND RETURN	$228.30
DCRM20210533	08/02/2021	CRAMER,KEVIN J	07/22/2021	07/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	$76.51
DCRM20210534	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210535	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$348.20
DCRM20210536	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/26/2021	SENATORS TRANSPORTATION	$865.70

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					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	
DCRM20210540	08/06/2021	KELSCH,MICHAEL J	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$81.76
					FARGO TO GRAND FORKS AND RETURN	
DCRM20210544	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/30/2021	STAFF TRANSPORTATION	$1,147.70
					AIRFARE FOR C MORTE WASHINGTON DC TO GRAND FORKS AND RETURN	
DCRM20210545	08/19/2021	CELIA J MORTE	07/29/2021	07/30/2021	STAFF TRANSPORTATION	$186.09
					STAFF PER DIEM	$134.41
					STAFF INCIDENTALS	$7.88
					WASHINGTON DC TO GRAND FORKS TO ARLINGTON VA	
DCRM20210546	08/06/2021	KELSCH,MICHAEL J	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$368.48
					FARGO TO MEDORA AND RETURN	
DCRM20210549	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210550	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210554	08/11/2021	KELSCH,MICHAEL J	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$45.92
					FARGO TO HILLSBORO AND RETURN	
DCRM20210560	08/17/2021	MAROHL,CHRISTOPHER A	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$176.23
					STAFF INCIDENTALS	$8.88
					STAFF PER DIEM	$121.57
					WILLISTON TO CARRINGTON, VALLEY CITY, GRAND FORKS AND RETURN	
DCRM20210561	08/12/2021	RICHARDS,RANDY J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$84.34
					GRAND FORKS TO FARGO AND RETURN	
DCRM20210564	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$391.20
					AIRFARE FOR SEN CRAMER GRAND FORKS TO WASHINGTON DC	
DCRM20210566	08/18/2021	KELSCH,MICHAEL J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$107.52
					FARGO TO JAMESTOWN AND RETURN	
DCRM20210567	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$391.20
					AIRFARE FOR C KUHNS GRAND FORKS TO WASHINGTON DC	
DCRM20210568	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$790.09
					RENTAL AUTO FOR C MAROHL WILLISTON TO CARRINGTON, VALLEY CITY, GRAND FORKS AND RETURN	
DCRM20210572	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/13/2021	STAFF TRANSPORTATION	$1,806.40
					AIRFARE FOR M GRUMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	
DCRM20210573	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$706.20
					AIRFARE FOR J STVERAK NEWARK NJ TO SIOUX FALLS SD	
DCRM20210574	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$1,514.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210575	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$759.20
					AIRFARE FOR C KUHNS WASHINGTON DC TO GRAND FORKS	
DCRM20210579	08/18/2021	WEIDERT,KAITLYN MARIE	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$72.80
					STAFF PER DIEM	$8.00
					MINOT TO RUGBY AND RETURN	
DCRM20210584	08/31/2021	KUHNS,COLBY JESS	08/08/2021	08/11/2021	STAFF TRANSPORTATION	$133.73
					STAFF PER DIEM	$364.45
					STAFF INCIDENTALS	$30.24
					WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	
DCRM20210585	08/31/2021	STVERAK,JASON WESLEY	08/07/2021	08/15/2021	STAFF PER DIEM	$457.98
					STAFF INCIDENTALS	$46.40
					STAFF TRANSPORTATION	$175.44

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					WASHINGTON DC TO NEWARK NJ, SIOUX FALLS SD, NEWARK NJ AND RETURN	
DCRM20210586	08/24/2021	RICHARDS,RANDY J	08/13/2021	08/13/2021	STAFF PER DIEM	$11.85
					STAFF TRANSPORTATION	$101.92
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210587	08/24/2021	RICHARDS,RANDY J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$105.17
					GRAND FORKS TO CAVALIER AND RETURN	
DCRM20210590	08/27/2021	GRUMAN,MARK E	08/09/2021	08/12/2021	STAFF INCIDENTALS	$34.80
					STAFF PER DIEM	$288.00
					STAFF TRANSPORTATION	$88.00
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DCRM20210592	08/27/2021	STVERAK,JASON WESLEY	08/17/2021	08/18/2021	STAFF PER DIEM	$151.81
					STAFF TRANSPORTATION	$85.12
					STAFF INCIDENTALS	$19.55
					ASHBURN VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210598	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$150.20
					AIRFARE FOR D BOMAR OKLAHOMA CITY OK TO BISMARCK	
DCRM20210599	08/31/2021	CRAMER,KEVIN J	08/17/2021	08/20/2021	STAFF PER DIEM	$278.15
					STAFF INCIDENTALS	$38.42
					BISMARCK TO SEATTLE WA AND RETURN	
DCRM20210600	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$249.99
					RENTAL AUTO FOR J STVERAK IN BISMARCK	
DCRM20210601	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$176.20
					AIRFARE FOR D BOMAR FARGO TO WASHINGTON DC	
DCRM20210603	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/12/2021	STAFF TRANSPORTATION	$362.44
					RENTAL AUTO FOR M GRUMAN IN SIOUX FALLS SD	
DCRM20210604	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/17/2021	STAFF TRANSPORTATION	$175.09
					RENTAL AUTO FOR E BERG GRAND FORKS TO MINNEWAUKAN, RUGBY AND RETURN	
DCRM20210605	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	SENATORS TRANSPORTATION	$1,520.40
					AIRFARE FOR SEN CRAMER BISMARCK TO SEATTLE WA AND RETURN	
DCRM20210606	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$462.40
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210608	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$216.20
					AIRFARE FOR J STVERAK SIOUX FALLS SD TO NEWARK NJ	
DCRM20210609	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$759.20
					AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	
DCRM20210610	08/30/2021	CRAMER,KEVIN J	08/22/2021	08/22/2021	STAFF PER DIEM	$12.96
					BISMARCK TO TIOGA AND RETURN	
DCRM20210611	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$850.20
					AIRFARE FOR J WILKINS FARGO TO WASHINGTON DC	
DCRM20210613	09/13/2021	WILKINS,JACOB H	08/13/2021	08/22/2021	STAFF TRANSPORTATION	$559.90
					STAFF PER DIEM	$652.96
					STAFF INCIDENTALS	$59.87
					WASHINGTON DC TO MILWAUKEE WI, BISMARCK, WILLISTON, GRAND FORKS, FARGO AND RETURN	
DCRM20210614	09/14/2021	MAROHL,CHRISTOPHER A	08/15/2021	08/17/2021	STAFF INCIDENTALS	$19.20
					STAFF PER DIEM	$267.91
					STAFF TRANSPORTATION	$142.14

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					WILLISTON TO BISMARCK, COLEHARBOR, BISMARCK, MEDORA AND RETURN	
DCRM20210615	09/01/2021	MAROHL,CHRISTOPHER A	08/22/2021	08/23/2021	STAFF PER DIEM	$131.64
					STAFF TRANSPORTATION	$257.60
					STAFF INCIDENTALS	$9.60
					WILLISTON TO BISMARCK AND RETURN	
DCRM20210616	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/13/2021	STAFF TRANSPORTATION	$362.44
					RENTAL AUTO FOR J STVERAK IN SIOUX FALLS SD	
DCRM20210617	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/11/2021	STAFF TRANSPORTATION	$370.16
					RENTAL AUTO FOR C KUHNS GRAND FORKS TO GRAND FORKS AFB, FARGO AND RETURN	
DCRM20210618	09/09/2021	KELSCH,MICHAEL J	08/21/2021	08/23/2021	STAFF TRANSPORTATION	$269.41
					STAFF PER DIEM	$6.18
					FARGO TO BISMARCK, TIOGA, MINOT, BISMARCK AND RETURN	
DCRM20210620	09/07/2021	STVERAK,JASON WESLEY	08/24/2021	08/26/2021	STAFF INCIDENTALS	$37.18
					STAFF TRANSPORTATION	$55.28
					STAFF PER DIEM	$230.72
					ASHBURN VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210621	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/17/2021	STAFF TRANSPORTATION	$491.33
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK, COLEHARBOR, MEDORA AND RETURN	
DCRM20210622	09/07/2021	KELSCH,MICHAEL J	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$240.80
					FARGO TO BISMARCK, MENOKEN, BISMARCK AND RETURN	
DCRM20210623	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/22/2021	STAFF TRANSPORTATION	$1,254.18
					RENTAL AUTO FOR J WILKINS BISMARCK TO WILLISTON, GRAND FORKS TO FARGO	
DCRM20210624	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$247.58
					RENTAL AUTO FOR J STVERAK IN BISMARCK	
DCRM20210625	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$261.72
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	
DCRM20210627	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$52.92
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210628	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$669.40
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210629	09/08/2021	RICHARDS,RANDY J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$20.00
					GRAND FORKS TO FARGO AND RETURN	
DCRM20210630	09/08/2021	CRAMER,KEVIN J	08/24/2021	08/28/2021	STAFF PER DIEM	$5.49
					STAFF TRANSPORTATION	$114.75
					BISMARCK TO FARGO AND RETURN	
DCRM20210634	09/24/2021	BOMAR,DELANIE M	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$46.99
					STAFF INCIDENTALS	$95.72
					STAFF PER DIEM	$411.84
					WASHINGTON DC TO OKLAHOMA CITY OK, BISMARCK, WILLISTON, MINOT, GRAND FORKS, FARGO AND RETURN	
DCRM20210635	09/14/2021	WEIDERT,KAITLYN MARIE	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$29.12
					MINOT TO GRANVILLE AND RETURN	
DCRM20210636	09/15/2021	KELSCH,MICHAEL J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$220.64
					FARGO TO BISMARCK AND RETURN	
DCRM20210637	09/14/2021	RICHARDS,RANDY J	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$85.68
					GRAND FORKS TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210638	09/14/2021	EXECUTIVE AIR TAXI CORPORATION	08/26/2021	08/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	$3,382.72
DCRM20210641	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/28/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO TIOGA, FARGO AND RETURN	$1,470.24
DCRM20210642	09/14/2021	CRAMER,KEVIN J	08/31/2021	09/03/2021	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	$30.75
DCRM20210644	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR G BRUNO AS FOLLOWS: 8/25 WASHINGTON DC TO BISMARCK; 9/3 FARGO TO WASHINGTON DC	$621.40
DCRM20210645	09/17/2021	MORGAN L BENTH	08/24/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	$30.27 $231.84
DCRM20210646	09/20/2021	MORGAN L BENTH	09/01/2021	09/02/2021	STAFF INCIDENTALS STAFF PER DIEM BISMARCK TO FARGO AND RETURN	$10.08 $96.00
DCRM20210647	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR G BRUNO BISMARCK TO FARGO	$1,408.07
DCRM20210648	09/21/2021	STVERAK,JASON WESLEY	09/07/2021	09/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ASHBURN VA TO BISMARCK AND RETURN	$58.82 $239.41 $37.18
DCRM20210649	09/23/2021	MAROHL,CHRISTOPHER A	09/07/2021	09/08/2021	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	$60.74
DCRM20210659	09/22/2021	WEIDERT,KAITLYN MARIE	09/11/2021	09/11/2021	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO DUNSEITH AND RETURN	$17.25 $150.08
DCRM20210660	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	$759.20
DCRM20210664	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION AIRFARE FOR J WILKINS BISMARCK TO WASHINGTON DC	$190.20
DCRM20210665	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	$538.40
DCRM20210666	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK	$190.20
DCRM20210667	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK	$231.20
DCRM20210668	09/23/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J STVERAK IN AND AROUND BISMARCK	$244.87
DCRM20210669	09/24/2021	BRUNO,GRACE A	08/25/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BISMARCK, FARGO AND RETURN	$1,187.95 $50.89 $116.44
DCRM20210670	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION AIRFARE FOR J STVERAK BISMARCK TO WASHINGTON DC	$231.20
DCRM20210671	09/22/2021	GIBBENS,LISA BECKSTROM	09/09/2021	09/09/2021	STAFF TRANSPORTATION STAFF PER DIEM FARGO TO BISMARCK AND RETURN	$229.60 $21.10
DCRM20210672	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BURLINGTON AND RETURN	$139.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210673	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/09/2021	STAFF TRANSPORTATION	$182.51
					RENTAL AUTO FOR J WILKINS BISMARCK TO MINOT AND RETURN	
DCRM20210674	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/03/2021	SENATORS TRANSPORTATION	$649.40
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	
DCRM20210675	09/23/2021	KELSCH,MICHAEL J	09/02/2021	09/11/2021	STAFF PER DIEM	$10.55
					STAFF TRANSPORTATION	$362.88
					FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	
DCRM20210676	09/27/2021	WILKINS,JACOB H	09/07/2021	09/09/2021	STAFF INCIDENTALS	$63.15
					STAFF PER DIEM	$224.25
					STAFF TRANSPORTATION	$85.12
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210677	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	09/12/2021	STAFF TRANSPORTATION	$2,461.55
					RENTAL AUTO FOR R BUENING GRAND FORKS TO MINOT, BISMARCK FARGO AND RETURN	
DCRM20210678	09/23/2021	CRAMER,KEVIN J	09/07/2021	09/13/2021	STAFF TRANSPORTATION	$67.00
					STAFF PER DIEM	$13.72
					BISMARCK TO MINOT AND RETURN	
DCRM20210679	09/24/2021	BUENING,RACHEL N	08/12/2021	09/12/2021	STAFF INCIDENTALS	$49.44
					STAFF PER DIEM	$686.69
					STAFF TRANSPORTATION	$327.65
					ALEXANDRIA VA TO GRAND FORKS, MINOT, BISMARCK, FARGO, GRAND FORKS, FARGO, GRAND FORKS, MINOT, BISMARCK, GRAND FORKS AND RETURN	
DCRM20210683	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/12/2021	STAFF TRANSPORTATION	$461.10
					RENTAL AUTO FOR D LINGLE BISMARCK TO MINOT, BEULAH AND RETURN	
DCRM20210699	09/27/2021	KEMP,REID D	09/14/2021	09/14/2021	STAFF PER DIEM	$19.09
					FARGO TO NEW ROCKFORD, DEVILS LAKE AND RETURN	
DCRM20210700	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210703	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/13/2021	SENATORS TRANSPORTATION	$204.20
					STAFF TRANSPORTATION	$408.40
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO MINOT AND RETURN	
DCRM20210704	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210705	09/27/2021	WEIDERT,KAITLYN MARIE	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$72.80
					MINOT TO RUGBY AND RETURN	
DCRM20210709	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$76.70
					RENTAL AUTO FOR R KEMP FARGO TO NEW ROCKFORD, DEVILS LAKE AND RETURN	
DCRM20210710	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210719	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/20/2021	SENATORS TRANSPORTATION	$777.99
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	
					Travel and Transportation of Persons	**$87,179.54**
CV202104651	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$42.65
CV202105316	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$144.85
CV210002806919	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$27.00
CV210002807879	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$121.00
CV210002809580	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$66.60
CV210002810860	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$114.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002812031	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$31.80
DCRM20210336	04/26/2021	RICHARDS,RANDY J	04/21/2021	04/21/2021	SERVICE CHARGES & OTHER FEES	$12.00
				Other Contractual Services		**$560.55**
CV202104390	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$3,199.96
CV210002807532	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,499.94
CV210002807918	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,290.07
CV210002809626	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$5,249.93
DCRM20210291	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/26/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,738.10
DCRM20210316	04/14/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$69.99
DCRM20210330	04/21/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$494.92
DCRM20210342	05/03/2021	CITIBANK - PURCHASE CARD	04/24/2021	04/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$28.24
DCRM20210374	05/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2021	04/15/2021	PURCH PCS & LANS (EXPENDABLE)	$2,010.61
DCRM20210375	05/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/27/2021	01/27/2021	PURCH PCS & LANS (EXPENDABLE)	$5,482.58
DCRM20210386	05/26/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$15.99
DCRM20210399	06/08/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$120.59
DCRM20210427	06/11/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$79.95
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$10.99
DCRM20210458	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$54.36
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$17.99
DCRM20210477	07/06/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$79.42
DCRM20210524	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$16.46
DCRM20210526	07/29/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$51.98
DCRM20210537	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2021	07/28/2021	PURCH PCS & LANS (EXPENDABLE)	$8,042.44
DCRM20210538	08/04/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$261.98
DCRM20210539	08/03/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$40.00
DCRM20210555	08/11/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$369.98
DCRM20210689	09/27/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$7,223.57
DCRM20210692	09/29/2021	CITIBANK - PURCHASE CARD	08/31/2021	08/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$647.24
DCRM20210698	09/27/2021	CITIBANK - PURCHASE CARD	09/11/2021	09/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$676.45
DCRM20210730	09/29/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$345.40
				Acquisition of Assets		**$42,119.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,674.14	-46,174.22
ORGANIZATION TOTALS	55,300.00	-$32,674.14	-$46,174.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,125.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, KATHERINE ELIZABETH			INTERN FROM APR. 16 TO APR. 30	$2,291.66
		WILSON, ABIGAIL K			INTERN FROM APR. 16 TO APR. 30	$2,500.00
		KENNELLY, LYDIA A			INTERN FROM MAY 18 TO MAY 30 AND FROM JUL. 16 TO JUL. 30	$8,250.02
		SOGARD, THOMAS P			INTERN FROM JUL. 16 TO JUL. 30	$5,499.99
		SMITH, SARA E			INTERN FROM JUL. 16 TO JUL. 30 AND FROM SEP. 15 TO SEP. 30	$5,882.48
		CALHOUN, CASSIDEE J			INTERN FROM JUL. 16 TO JUL. 30	$5,499.99
		HANSON, SADIE M			INTERN FROM AUG. 1 TO AUG. 15	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,674.14
					Net Payroll Expenses	**$32,674.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-88,994.46		
Net Payroll Expenses		0.00	-3,051,718.60
Travel and Transportation of Persons		0.00	-81,425.67
Rent, Communications and Utilities		0.00	-22,183.50
Printing and Reproduction		0.00	-406.10
Other Contractual Services		0.00	-98,156.10
Supplies and Materials		0.00	-61,132.46
Acquisition of Assets		0.00	-54,237.11
ORGANIZATION TOTALS	3,369,259.54	$.00	-$3,369,259.54
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

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	-397.97		
Net Payroll Expenses		0.00	-45,602.03
ORGANIZATION TOTALS	45,602.03	$.00	-$45,602.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

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	-3,137,687.32
Travel and Transportation of Persons		0.00	-33,912.35
Rent, Communications and Utilities		0.00	-24,723.44
Printing and Reproduction		0.00	-123.50
Other Contractual Services		-24,410.00	-31,648.32
Supplies and Materials		0.00	-52,273.85
Acquisition of Assets		-9,000.00	-87,592.60
ORGANIZATION TOTALS	3,557,696.00	-$33,410.00	-$3,367,961.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$189,734.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP20202314	04/14/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202315	04/14/2021	CREATIVENGINE	09/25/2020	09/25/2020	SOFT MAINT - PCS & LANS	$8,000.00
DCRP20202316	05/05/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202317	05/25/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202318	05/19/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202319	06/14/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202320	07/23/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202321	07/23/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202323	08/17/2021	CREATIVENGINE CORPORATION	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202324	08/16/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202325	09/20/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
				Other Contractual Services		**$24,410.00**
DCRP20202322	07/23/2021	CREATIVENGINE	09/25/2020	09/25/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$9,000.00
				Acquisition of Assets		**$9,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-51,353.08
ORGANIZATION TOTALS	55,300.00	$.00	-$51,353.08
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,946.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,786,441.12	-3,036,177.53
Travel and Transportation of Persons		-27,996.24	-31,095.11
Rent, Communications and Utilities		-16,110.88	-28,137.67
Printing and Reproduction		-11.40	-13.30
Other Contractual Services		-36,409.26	-36,482.09
Supplies and Materials		-4,717.01	-37,921.85
ORGANIZATION TOTALS	3,607,339.00	-$1,871,685.91	-$3,169,827.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$437,511.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	$59,355.92
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR TO JUL. 5 AND FROM AUG. 5	$66,810.13
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	$86,949.96
		HOEHNE, JOHN E JR			CHIEF OF STAFF	$86,949.96
		SNODDERLY, TONY R			REGIONAL DIRECTOR	$57,949.92
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	$72,244.96
		GRANT, JAMES C			MAILROOM COORDINATOR TO JUN. 1	$26,273.41
		WHEELER, SUSAN H			DC CHIEF OF STAFF FROM MAY 1 TO JUL. 5	$31,398.60
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	$86,949.96
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	$75,266.94
		HIBBERT, FARHANA			REGIONAL DIRECTOR	$58,316.00
		HITCH, KATHRYN A			DOORKEEPER	$55,079.00
		AMACIO, KATHLEEN D			EXECUTIVE ASSISTANT / SCHEDULER FROM MAY 1 TO JUL. 5	$23,401.32
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	$66,014.96
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	$37,972.44
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	$63,218.44
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	$54,009.92
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	$60,329.27
		BENDER, ELIZABETH A			LEGISLATIVE AIDE	$50,303.90
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$2,524.92
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	$49,577.40
		WILLIAMS, ANDREW M			DEPUTY LEGISLATIVE DIRECTOR	$66,708.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ST. MAXENS, COLIN F			SENIOR POLICY ADVISOR FROM AUG. 1	$22,641.64
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	$53,365.40
		LAWHORN, MELANIE B			PRESS SECRETARY FROM MAY 27 TO MAY 31 AND FROM AUG. 1	$22,936.27
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR FROM AUG. 1	$21,468.48
		SMITH, JULIANN F			DEPUTY REGIONAL DIRECTOR	$23,621.00
		HEISERMAN, BENJAMIN J			DIGITAL DIRECTOR FROM MAY 22	$27,618.80
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	$35,293.00
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	$67,375.40
		SIEGELE, KRISTEN E			LEGISLATIVE ASSISTANT FROM AUG. 1	$18,292.64
		MESERVY, JENNIFER D			LEGISLATIVE CORRESPONDENT	$46,744.96
		MACGIBBON, MCKENZIE T			DEPUTY PRESS SECRETARY TO MAY 5	$6,003.27
		FAVERO, NATHAN A			LEGISLATIVE CORRESPONDENT	$46,744.96
		WASHBURN, JEFFERSON P			DC STAFF ASSISTANT	$41,166.64
		RIGBY, MADISON L			DEPUTY REGIONAL DIRECTOR	$29,999.96
		BROADBENT, THOMAS J			DC STAFF ASSISTANT-OFFICE MANAGER TO JUN. 15	$8,837.50
		GLEATON, ANDREW C			LEGISLATIVE CORRESPONDENT	$45,249.92
		PRASAD, VIKRAM ADITYA			STAFF ASSISTANT OFFICE MANAGER FROM JUL. 6	$13,916.66
		FREEBERY, RICHARD L			MAIL MANAGER FROM JUN. 29	$17,288.85
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,786,171.12
					PERSONNEL BENEFITS	$270.00
					Net Payroll Expenses	**$1,786,441.12**
DCRP20210083	04/06/2021	BALLARD,MARGARET M	01/04/2021	03/30/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$122.08
DCRP20210097	04/21/2021	SILVERS,MITCH B	04/05/2021	04/08/2021	STAFF PER DIEM	$85.34
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	$302.40
DCRP20210100	05/14/2021	LEHOSIT,COURTNEY A	12/09/2020	04/30/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.45
DCRP20210128	06/14/2021	LAWHORN,MELANIE B	05/27/2021	05/29/2021	STAFF TRANSPORTATION	$1,202.47
					STAFF PER DIEM	$323.36
					STAFF INCIDENTALS	$35.38
					ALEXANDRIA VA TO SALT LAKE CITY UT, POCATELLO, SALT LAKE CITY UT TO WASHINGTON DC	
DCRP20210134	06/14/2021	SILVERS,MITCH B	05/24/2021	05/26/2021	STAFF TRANSPORTATION	$302.40
					STAFF PER DIEM LEWISTON TO BOISE AND RETURN	$76.69
DCRP20210135	06/24/2021	ATTEBERY,CASEY N	06/01/2021	06/02/2021	STAFF INCIDENTALS	$38.52
					STAFF PER DIEM	$164.00
					STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	$122.64
DCRP20210136	06/24/2021	MARSHALL,SAMANTHA A	03/29/2021	06/10/2021	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 3/29 RUPERT; 3/30 JEROME, RUPERT, BURLEY; 5/19 KETCHUM; 5/26 BOISE; 6/1, 10 BURLEY	$436.80
DCRP20210137	06/24/2021	MARSHALL,SAMANTHA A	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$39.76
					STAFF PER DIEM TWIN FALLS TO GOODING AND RETURN	$8.77
DCRP20210138	06/24/2021	MARSHALL,SAMANTHA A	05/31/2021	05/31/2021	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP20210139	06/29/2021	SELOSKE,LETICIA M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$82.32
					LEWISTON TO GRANGEVILLE AND RETURN	
DCRP20210140	07/07/2021	SILVERS,MITCH B	06/22/2021	06/25/2021	STAFF PER DIEM	$95.87
					STAFF TRANSPORTATION	$302.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210141	07/23/2021	SILVERS,MITCH B	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$422.24
					STAFF INCIDENTALS	$33.80
					STAFF PER DIEM	$338.00
					LEWISTON TO SHELTON WA AND RETURN	
DCRP20210152	07/29/2021	BALLARD,MARGARET M	04/14/2021	06/30/2021	STAFF TRANSPORTATION	$115.36
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210153	07/29/2021	SILVERS,MITCH B	07/12/2021	07/16/2021	STAFF PER DIEM	$140.43
					STAFF TRANSPORTATION	$302.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210154	08/05/2021	HITCH,KATHRYN A	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$81.76
					STAFF PER DIEM	$9.75
					IDAHO FALLS TO DRIGGS AND RETURN	
DCRP20210155	08/09/2021	HITCH,KATHRYN A	07/23/2021	07/23/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$114.65
					IDAHO FALLS TO SALMON AND RETURN	
DCRP20210156	08/17/2021	HITCH,KATHRYN A	06/27/2021	06/29/2021	STAFF INCIDENTALS	$28.80
					STAFF PER DIEM	$269.38
					STAFF TRANSPORTATION	$182.00
					IDAHO FALLS TO SALMON AND RETURN	
DCRP20210157	08/09/2021	SILVERS,MITCH B	07/19/2021	07/19/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$129.92
					LEWISTON TO COEUR D ALENE AND RETURN	
DCRP20210158	08/06/2021	SILVERS,MITCH B	07/21/2021	07/23/2021	STAFF PER DIEM	$287.10
					STAFF INCIDENTALS	$30.00
					STAFF TRANSPORTATION	$440.16
					LEWISTON TO SALMON, CHALLIS, SALMON AND RETURN	
DCRP20210159	08/05/2021	ATTEBERY,CASEY N	03/20/2021	07/28/2021	STAFF TRANSPORTATION	$66.93
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210160	08/09/2021	ATTEBERY,CASEY N	06/22/2021	06/22/2021	STAFF PER DIEM	$7.08
					STAFF TRANSPORTATION	$142.24
					BOISE TO TWIN FALLS AND RETURN	
DCRP20210161	08/12/2021	SILVERS,MITCH B	08/02/2021	08/04/2021	STAFF PER DIEM	$209.00
					STAFF INCIDENTALS	$15.82
					STAFF TRANSPORTATION	$348.32
					LEWISTON TO CASCADE LOCKS OR, STEVENSON WA, CASCADE LOCKS OR, STEVENSON WA, CASCADE LOCKS OR, STEVENSON WA AND RETURN	
DCRP20210176	08/20/2021	SELOSKE,LETICIA M	08/12/2021	08/13/2021	STAFF PER DIEM	$27.82
					STAFF TRANSPORTATION	$299.60
					LEWISTON TO BOISE AND RETURN	
DCRP20210177	08/23/2021	ALCORN,REBECCA S	08/08/2021	08/13/2021	STAFF TRANSPORTATION	$707.31
					STAFF INCIDENTALS	$95.55
					STAFF PER DIEM	$1,022.11
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20210178	08/24/2021	SONNICHSEN,MATHIAS R	08/11/2021	08/11/2021	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$149.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO GOODING, TWIN FALLS AND RETURN	
DCRP20210179	09/02/2021	SILVERS,MITCH B	08/08/2021	08/14/2021	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$822.00
					STAFF TRANSPORTATION	$682.64
					LEWISTON TO COEUR D ALENE, SANDPOINT, OROFINO, BOISE AND RETURN	
DCRP20210180	09/22/2021	GLEATON,ANDREW C	08/07/2021	08/21/2021	STAFF TRANSPORTATION	$1,124.02
					STAFF PER DIEM	$917.98
					STAFF INCIDENTALS	$61.98
					WASHINGTON DC TO BOISE, GRANGEVILLE, LEWISTON, SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	
DCRP20210181	09/02/2021	WILLIAMS,ANDREW M	08/08/2021	08/14/2021	STAFF TRANSPORTATION	$1,089.55
					STAFF INCIDENTALS	$80.84
					STAFF PER DIEM	$897.61
					ALEXANDRIA VA TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SANDPOINT, OROFINO, LEWISTON, CASCADE, BOISE, WASHINGTON DC AND RETURN	
DCRP20210182	09/03/2021	SILVERS,MITCH B	08/16/2021	08/20/2021	STAFF INCIDENTALS	$31.59
					STAFF PER DIEM	$254.07
					STAFF TRANSPORTATION	$317.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210183	09/08/2021	ATTEBERY,CASEY N	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$462.56
					STAFF PER DIEM	$191.95
					STAFF INCIDENTALS	$20.54
					BOISE TO IDAHO FALLS, MACKAY, IDAHO FALLS, SAINT ANTHONY, IDAHO FALLS AND RETURN	
DCRP20210184	09/10/2021	LAWHORN,MELANIE B	08/16/2021	08/25/2021	STAFF TRANSPORTATION	$1,865.83
					STAFF PER DIEM	$1,439.64
					STAFF INCIDENTALS	$123.39
					WASHINGTON DC TO BOISE, IDAHO FALLS, SUN VALLEY, TWIN FALLS, BOISE AND RETURN	
DCRP20210185	09/14/2021	WASHBURN,JEFFERSON P	08/05/2021	08/15/2021	STAFF INCIDENTALS	$15.61
					STAFF PER DIEM	$120.86
					STAFF TRANSPORTATION	$925.39
					WASHINGTON DC TO SPOKANE WA, BOISE, TWIN FALLS, BOISE AND RETURN	
DCRP20210186	09/13/2021	ATTEBERY,CASEY N	08/10/2021	08/10/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$84.56
					BOISE TO GRAND VIEW, BRUNEAU, MOUNTAIN HOME AND RETURN	
DCRP20210187	09/09/2021	ATTEBERY,CASEY N	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$163.52
					STAFF PER DIEM	$20.00
					BOISE TO BUHL, FILER, TWIN FALLS AND RETURN	
DCRP20210188	09/09/2021	ATTEBERY,CASEY N	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$171.36
					STAFF PER DIEM	$15.00
					BOISE TO MURTAUGH, HAZELTON AND RETURN	
DCRP20210189	09/16/2021	CARPENTER,MOLLY M	08/13/2021	08/28/2021	STAFF PER DIEM	$2,142.81
					STAFF TRANSPORTATION	$1,168.00
					STAFF INCIDENTALS	$170.91
					WASHINGTON DC TO BOISE, SUN VALLEY, IDAHO FALLS, COEUR D ALENE, LEWISTON, BOISE AND RETURN	
DCRP20210192	09/20/2021	HITCH,KATHRYN A	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$95.20
					STAFF PER DIEM	$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					IDAHO FALLS TO SPENCER, DUBOIS, REXBURG AND RETURN	
DCRP20210199	09/29/2021	BENDER,ELIZABETH A	08/11/2021	08/22/2021	STAFF PER DIEM	$1,510.43
					STAFF TRANSPORTATION	$846.22
					STAFF INCIDENTALS	$174.08
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
				Travel and Transportation of Persons		**$27,996.24**
CV210002809565	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
DCRP20210091	04/13/2021	SHRED IT	03/09/2021	03/09/2021	SERVICE CHARGES & OTHER FEES	$77.13
DCRP20210135	06/24/2021	ATTEBERY,CASEY N	06/01/2021	06/02/2021	TRAINING/CONFERENCE FEES	$15.00
DCRP20210156	08/17/2021	HITCH,KATHRYN A	06/27/2021	06/29/2021	TRAINING/CONFERENCE FEES	$30.00
DCRP20210161	08/12/2021	SILVERS,MITCH B	08/02/2021	08/04/2021	TRAINING/CONFERENCE FEES	$200.00
DCRP20210166	08/16/2021	SHRED IT	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$77.13
DCRP20210193	09/20/2021	BERMAN DATABASE SYSTEMS INC	08/06/2021	08/05/2022	SOFT MAINT - PCS & LANS	$36,000.00
				Other Contractual Services		**$36,409.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,196.95	-48,461.38
ORGANIZATION TOTALS	55,300.00	-$18,196.95	-$48,461.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,838.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEJER, ERIC A			INTERN TO APR. 28	$2,426.67
		VALENZUELA, ABIGAIL L			INTERN TO MAY 21	$4,420.00
		GOOD, ANDREA ELLEN			INTERN TO MAY 28	$2,488.20
		VAN MAREN, KIMBERLY M			INTERN FROM JUN. 3	$4,585.52
		ARNZEN, BENJAMIN DOUGLAS			INTERN FROM AUG. 30	$1,329.90
		HARRELL, PARKER J			INTERN FROM SEP. 14	$1,473.33
		HUDDLESTON, AMILY M			INTERN FROM SEP. 14	$1,473.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,196.95
					Net Payroll Expenses	**$18,196.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-881,635.76		
Net Payroll Expenses		0.00	-3,943,700.76
Travel and Transportation of Persons		0.00	-281,893.52
Rent, Communications and Utilities		0.00	-93,157.02
Printing and Reproduction		0.00	-3,202.60
Other Contractual Services		0.00	-8,609.71
Supplies and Materials		0.00	-89,291.36
Acquisition of Assets		0.00	-5,875.27
ORGANIZATION TOTALS	4,425,730.24	$.00	-$4,425,730.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

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	73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,166.77		
Net Payroll Expenses		0.00	-65,033.23
ORGANIZATION TOTALS	65,033.23	$.00	-$65,033.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

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	5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-189.33	-3,921,607.61
Travel and Transportation of Persons		-162.63	-123,740.52
Rent, Communications and Utilities		0.00	-97,878.14
Printing and Reproduction		0.00	-1,754.99
Other Contractual Services		-8,000.00	-31,025.48
Supplies and Materials		0.00	-66,261.34
Acquisition of Assets		-10,500.00	-23,653.65
ORGANIZATION TOTALS	5,459,215.00	-$18,851.96	-$4,265,921.73
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,193,293.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRU20200314	05/14/2021	SKAGGS,JESSICA L	01/09/2020	01/10/2020	STAFF INCIDENTALS	$23.63
					STAFF PER DIEM	$139.00
					WASHINGTON DC TO HOUSTON AND RETURN	
					Travel and Transportation of Persons	**$162.63**
DCRU20200739	06/14/2021	CREATIVENGINE	09/22/2020	09/22/2020	MAINT - PCS & LANS	$8,000.00
					Other Contractual Services	**$8,000.00**
DCRU20200741	09/08/2021	CREATIVENGINE CORPORATION	09/22/2020	09/22/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$10,500.00
					Acquisition of Assets	**$10,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,008.27
ORGANIZATION TOTALS	87,800.00	$.00	-$34,008.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$53,791.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,501,690.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-940.00		
Net Payroll Expenses		-2,338,389.67	-4,574,633.60
Travel and Transportation of Persons		-101,234.76	-135,955.56
Rent, Communications and Utilities		-28,003.61	-56,672.69
Printing and Reproduction		-505.40	-505.40
Other Contractual Services		-1,169.07	-6,991.03
Supplies and Materials		-17,404.56	-31,431.78
Acquisition of Assets		-248.46	-1,049.25
ORGANIZATION TOTALS	5,535,285.00	-$2,486,955.53	-$4,807,239.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$728,045.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	$76,291.65
		DAVIS, BRENDA			CASEWORKER	$37,499.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	$57,499.96
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	$32,499.92
		MICA, CARL B			STATE DIRECTOR	$73,333.32
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	$74,684.32
		SALINAS, JAVIER D			REGIONAL DIRECTOR	$37,749.92
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM JUL. 8	$9,222.18
		CHARTAN, STEVEN A			CHIEF OF STAFF	$86,949.96
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	$56,833.28
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	$45,666.64
		MILLER, MELISSA L			CASEWORKER	$38,631.40
		DERR, LELA M			STATE OPERATIONS DIRECTOR	$44,375.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	$39,999.92
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	$44,500.00
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	$49,000.00
		SCHINDLER, JAMES R			LEGISLATIVE COUNSEL FROM JUN. 15	$23,555.53
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	$27,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$6,124.92
		PERRINE, ERIN M			COMMUNICATIONS DIRECTOR	$78,087.02
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT TO JUN. 18	$12,382.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	$61,999.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF TO JUL. 16	$58,333.33
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	$61,666.64
		LONG, SYDNIE			CONSTITUENT OUTREACH LIAISON TO MAY 24	$7,375.00
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL TO JUN. 8	$18,666.66
		MADAN, CAROLYN S			POLICY ADVISOR	$2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM JUN. 9	$31,777.74
		SKAGGS, JESSICA L			PRESS SECRETARY TO APR. 6	$3,616.66
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT TO JUL. 2	$11,888.84
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE TO JUL. 23	$23,040.47
		FLECK, ERIN B			NEW MEDIA ADVISOR TO SEP. 26	$37,449.91
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	$33,217.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	$40,525.00
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	$22,031.07
		WOLFE, JOHN C			CONSTITUENT SERVICES LIASON TO MAY 31	$6,409.70
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	$75,347.02
		MCALLISTER, PATRICK F			STAFF ASSISTANT TO JUL. 9	$9,777.74
		PEEPLES, CAMILLE E			COUNSEL, SUBCOMMITTEE ON THE CONSTITUTION FROM AUG. 9 TO AUG. 15	$1,361.10
		SCHILLIZZI, CORINNE L			STAFF ASSISTANT TO MAY 20	$5,444.43
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	$39,333.32
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	$53,333.28
		HOLLAND, ANNA ELIZABETH			PRESS ASSISTANT	$27,999.92
		DAVIS, ANDREW B			COUNSEL FROM JUL. 7 TO JUL. 11 AND FROM JUL. 27 TO AUG. 31	$17,541.66
		EDWARDS, SARA L			DIRECTOR OF SCHEDULING	$67,499.92
		ENGLISH, AMY A			STAFF ASSISTANT	$22,000.00
		SWINT, MATTHEW WILLIAM			LEGISLATIVE CORRESPONDENT FROM AUG. 2	$6,555.52
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	$21,000.00
		WINDSOR, PAUL M			DIGITAL DIRECTOR TO JUN. 6	$8,466.66
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	$54,999.99
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	$17,817.00
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIASON	$18,666.64
		PITA MACEDO, RICARDO A			LEGISLATIVE AIDE	$30,784.89
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT	$26,999.92
		HARKER, GRAY C			SPECIAL ASSISTANT	$30,168.20
		BROWN, SAMARA J			LEGISLATIVE AIDE	$33,170.55
		HAMEL, HAILEY			SENIOR LEGISLATIVE CORRESPONDENT	$27,842.47
		PACIOREK, SARAH D			OPERATIONS MANAGER TO JUL. 14	$34,084.41
		FEDORCHAK, MARY KATHRYN G			ASSISTANT SCHEDULER	$24,743.87
		CARSON, MADISON B			STAFF ASSISTANT TO AUG. 6	$13,916.65
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS COORDINATOR TO JUN. 11	$13,299.99
		FLORES, KELSEY M			ASSOCIATE COUNSEL FROM JUL. 26 TO JUL. 30	$10,652.78
		BUSSE, CAROLYN D			DEPUTY SCHEDULING DIRECTOR	$41,649.96
		JONES, SARAH E			STAFF ASSISTANT	$16,333.32
		HANSON, BOBBI L K			WEST TEXAS DEPUTY REGIONAL DIRECTOR	$31,833.32
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS	$61,999.96
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$3,874.92
		THIESSEN, ALEXANDER N			STAFF ASSISTANT FROM JUN. 1	$10,666.64
		VASQUEZ, DAVID			PRESS SECRETARY FROM JUN. 14	$26,750.00
		BENNETT, SPENCER MILLER			STAFF ASSISTANT FROM JUN. 17	$9,244.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS, SARAH C			STAFF ASSISTANT FROM JUN. 23	$8,711.08
		PSYNOGIOS-SMITH, BRITTANY A			OPERATIONS MANAGER FROM JUN. 28	$23,250.00
		WOLF, LEIGH N W			CREATIVE DIRECTOR FROM JUL. 12	$22,471.07
		SLEZAK, ELIZABETH M			CONSTITUENT CORRESPONDENCE MANAGER FROM SEP. 15	$1,777.77
						$13,782.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,324,757.00
					RE-EMPLOYED ANNUITANTS	$13,782.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$40.00
					Net Payroll Expenses	**$2,338,579.00**
DCRU20210306	04/14/2021	CRUZ,TED	03/25/2021	04/12/2021	STAFF PER DIEM	$149.00
					SENATORS TRANSPORTATION	$561.61
					STAFF INCIDENTALS	$22.35
					WASHINGTON DC TO DALLAS, MCALLEN, HOUSTON AND RETURN	
DCRU20210318	04/01/2021	GOMEZ,ADRIANELI	01/04/2021	01/29/2021	STAFF TRANSPORTATION	$148.40
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210319	04/01/2021	GOMEZ,ADRIANELI	02/01/2021	02/26/2021	STAFF TRANSPORTATION	$138.88
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210320	04/01/2021	GOMEZ,ADRIANELI	03/22/2021	03/26/2021	STAFF TRANSPORTATION	$272.72
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210321	04/02/2021	MURRAY,MATTHEW GRANT	03/25/2021	03/26/2021	STAFF PER DIEM	$172.46
					STAFF INCIDENTALS	$22.35
					STAFF TRANSPORTATION	$33.60
					HOUSTON TO MCALLEN AND RETURN	
DCRU20210322	04/02/2021	MURRAY,MATTHEW GRANT	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$484.40
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210323	04/08/2021	MURRAY,MATTHEW GRANT	03/29/2021	03/29/2021	STAFF PER DIEM	$20.59
					STAFF TRANSPORTATION	$61.60
					HOUSTON TO DALLAS AND RETURN	
DCRU20210326	04/06/2021	PERRINE,ERIN M	03/25/2021	03/29/2021	STAFF TRANSPORTATION	$868.66
					STAFF PER DIEM	$301.36
					STAFF INCIDENTALS	$66.21
					WASHINGTON DC TO MCALLEN, HOUSTON, DALLAS AND RETURN	
DCRU20210327	04/05/2021	SKAGGS,JESSICA L	03/25/2021	03/27/2021	STAFF PER DIEM	$298.00
					STAFF INCIDENTALS	$48.80
					WASHINGTON DC TO MCALLEN, HOUSTON AND RETURN	
DCRU20210328	04/06/2021	HANSON,BOBBI L K	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$96.99
					STAFF PER DIEM	$11.36
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210329	04/05/2021	SIMON,BRANDON JAMES	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$40.43
					GEORGETOWN TO BERTRAM TO AUSTIN	
DCRU20210330	04/06/2021	SIMON,BRANDON JAMES	03/08/2021	03/08/2021	STAFF PER DIEM	$13.59
					STAFF TRANSPORTATION	$114.58
					GEORGETOWN TO HAMILTON AND RETURN	
DCRU20210331	04/05/2021	SIMON,BRANDON JAMES	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$46.87
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210334	04/06/2021	HANSON,BOBBI L K	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$65.07
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210335	04/06/2021	MICA,CARL B	03/25/2021	03/26/2021	STAFF INCIDENTALS	$22.35
					STAFF PER DIEM	$165.72
					STAFF TRANSPORTATION	$21.84
					AUSTIN TO MCALLEN AND RETURN	
DCRU20210336	04/06/2021	MICA,CARL B	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$484.44
					STAFF PER DIEM	$18.05
					AUSTIN TO DALLAS AND RETURN	
DCRU20210337	04/06/2021	MICA,CARL B	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$462.00
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210340	04/06/2021	GARCIA,CASANDRA L	02/01/2021	02/26/2021	STAFF TRANSPORTATION	$235.76
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210341	04/06/2021	GARCIA,CASANDRA L	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$356.72
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210342	04/07/2021	GARCIA,CASANDRA L	01/04/2021	01/29/2021	STAFF TRANSPORTATION	$169.12
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210343	04/06/2021	GARCIA,CASANDRA L	02/17/2021	02/17/2021	STAFF TRANSPORTATION	$90.16
					MCALLEN TO FALFURRIAS AND RETURN	
DCRU20210346	04/08/2021	BRAY,RASUALI W	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$114.24
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210347	04/09/2021	SALINAS,JAVIER D	02/05/2021	02/05/2021	STAFF TRANSPORTATION	$86.80
					SAN ANTONIO TO HONDO, PEARSALL AND RETURN	
DCRU20210348	04/09/2021	SALINAS,JAVIER D	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$190.40
					SAN ANTONIO TO BRACKETTVILLE, DEL RIO AND RETURN	
DCRU20210349	04/09/2021	SALINAS,JAVIER D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$114.80
					SAN ANTONIO TO LEAKEY AND RETURN	
DCRU20210350	04/09/2021	SALINAS,JAVIER D	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$84.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210351	04/09/2021	SALINAS,JAVIER D	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$142.80
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210352	04/09/2021	SALINAS,JAVIER D	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$176.40
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210353	04/12/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$315.51
					AIRFARE FOR C MICA AUSTIN TO MCALLEN	
DCRU20210358	04/12/2021	OWEN,MARY C	03/24/2021	03/24/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$176.40
					LUBBOCK TO SEMINOLE, MIDLAND, ODESSA AND RETURN	
DCRU20210359	04/12/2021	OWEN,MARY C	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$210.00
					STAFF PER DIEM	$13.46
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRU20210360	04/12/2021	OWEN,MARY C	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$90.16
					LUBBOCK TO PLAINS, DENVER CITY AND RETURN	
DCRU20210361	04/12/2021	OWEN,MARY C	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$43.12
					LUBBOCK TO BROWNFIELD AND RETURN	
DCRU20210362	04/12/2021	OWEN,MARY C	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$7.88
					LUBBOCK TO ANDREWS AND RETURN	
DCRU20210363	04/12/2021	OWEN,MARY C	04/07/2021	04/07/2021	STAFF PER DIEM	$7.43
					STAFF TRANSPORTATION	$118.72
					LUBBOCK TO STANTON, LAMESA AND RETURN	
DCRU20210365	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$470.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC	
DCRU20210368	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$503.40
					AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	
DCRU20210369	04/15/2021	BABCOCK,CHRISTINE S	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$40.32
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210371	04/20/2021	MURRAY,MATTHEW GRANT	04/11/2021	04/13/2021	STAFF TRANSPORTATION	$167.66
					STAFF PER DIEM	$427.46
					STAFF INCIDENTALS	$38.38
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20210372	04/20/2021	CRUZ,TED	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210380	04/21/2021	HANSON,BOBBI L K	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$93.35
					STAFF PER DIEM	$20.00
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210381	04/21/2021	OWEN,MARY C	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$145.60
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20210382	04/20/2021	MICA,CARL B	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$213.08
					AUSTIN TO HOUSTON AND RETURN	
DCRU20210383	04/21/2021	MICA,CARL B	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$219.62
					AUSTIN TO HOUSTON AND RETURN	
DCRU20210384	04/21/2021	MICA,CARL B	04/11/2021	04/13/2021	STAFF INCIDENTALS	$40.80
					STAFF TRANSPORTATION	$1,176.32
					STAFF PER DIEM	$365.83
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20210385	04/22/2021	SIMON,BRANDON JAMES	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$127.68
					STAFF PER DIEM	$9.02
					GEORGETOWN TO GROESBECK AND RETURN	
DCRU20210386	04/22/2021	CRUZ,TED	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210388	04/23/2021	FULLER,JASON ROTH	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$671.90
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210389	04/22/2021	FULLER,JASON ROTH	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$726.54
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210390	04/22/2021	FULLER,JASON ROTH	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$764.77
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210391	04/22/2021	FULLER,JASON ROTH	12/01/2020	12/31/2021	STAFF TRANSPORTATION	$837.98
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210392	04/23/2021	FULLER,JASON ROTH	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$829.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210393	04/22/2021	FULLER,JASON ROTH	12/16/2020	12/17/2020	STAFF PER DIEM	$128.17
					STAFF TRANSPORTATION	$286.35
					HOUSTON TO CORPUS CHRISTI AND RETURN	
DCRU20210395	04/26/2021	CRUZ,TED	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$674.40
					WASHINGTON DC TO HOUSTON	
DCRU20210396	04/27/2021	CRUZ,TED	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210397	04/28/2021	HARKER,GRAY C	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$201.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210398	04/28/2021	HARKER,GRAY C	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$213.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210399	04/28/2021	HARKER,GRAY C	03/01/2021	03/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$213.36
DCRU20210408	05/04/2021	CRUZ,TED	04/29/2021	04/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HOUSTON	$344.40
DCRU20210409	05/06/2021	OWEN,MARY C	04/21/2021	04/21/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$145.60
DCRU20210410	05/06/2021	OWEN,MARY C	04/26/2021	04/26/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	$132.16
DCRU20210411	05/04/2021	OWEN,MARY C	04/29/2021	04/29/2021	STAFF TRANSPORTATION STAFF PER DIEM LUBBOCK TO OLTON, LITTLEFIELD AND RETURN	$61.60 $6.26
DCRU20210412	05/06/2021	HANSON,BOBBI L K	04/01/2021	04/30/2021	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$105.06
DCRU20210421	05/06/2021	WRIGHT,JASON F	03/31/2021	04/09/2021	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/31 MOUNT VERNON; 4/3 LONGVIEW; 4/7 TEXARKANA; 4/9 NACOGDOCHES	$316.96
DCRU20210422	05/07/2021	GUEBARA,SAMUEL A	05/04/2021	05/04/2021	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	$108.08
DCRU20210423	05/10/2021	OWEN,MARY C	05/04/2021	05/04/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	$132.16
DCRU20210424	05/10/2021	OWEN,MARY C	05/04/2021	05/04/2021	STAFF TRANSPORTATION LUBBOCK TO FRIONA AND RETURN	$114.24
DCRU20210425	05/10/2021	SALINAS,JAVIER D	04/26/2021	04/26/2021	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, BRACKETTVILLE, DEL RIO AND RETURN	$20.38 $184.80
DCRU20210426	05/07/2021	SALINAS,JAVIER D	04/28/2021	04/28/2021	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	$11.23 $112.00
DCRU20210427	05/10/2021	SALINAS,JAVIER D	05/06/2021	05/06/2021	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO NEW BRAUNFELS AND RETURN	$44.80 $32.17
DCRU20210428	05/10/2021	SALINAS,JAVIER D	04/01/2021	04/30/2021	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$181.20
DCRU20210431	05/14/2021	CRUZ,TED	05/10/2021	05/10/2021	SENATORS TRANSPORTATION HOUSTON TO WASHINGTON DC	$344.40
DCRU20210435	05/14/2021	MURRAY,MATTHEW GRANT	04/01/2021	04/30/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$498.40
DCRU20210436	05/17/2021	SIMON,BRANDON JAMES	04/23/2021	04/23/2021	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRYAN, COLLEGE STATION AND RETURN	$33.25 $115.36
DCRU20210437	05/17/2021	SIMON,BRANDON JAMES	04/28/2021	04/28/2021	STAFF TRANSPORTATION STAFF PER DIEM GEORGETOWN TO BRADY, GOLDTHWAITE AND RETURN	$141.12 $8.42
DCRU20210438	05/17/2021	SIMON,BRANDON JAMES	04/30/2021	04/30/2021	STAFF TRANSPORTATION GEORGETOWN TO GOLDTHWAITE AND RETURN	$101.92
DCRU20210439	05/17/2021	SIMON,BRANDON JAMES	05/07/2021	05/07/2021	STAFF TRANSPORTATION GEORGETOWN TO FREDERICKSBURG, JOHNSON CITY AND RETURN	$113.68
DCRU20210440	05/17/2021	SIMON,BRANDON JAMES	04/01/2021	04/30/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.90
DCRU20210441	05/17/2021	GARCIA,CASANDRA L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$189.28

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			START	END		
					EDINBURG TO LAREDO AND RETURN	
DCRU20210442	05/17/2021	GARCIA,CASANDRA L	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$345.52
					MCALLEN TO UVALDE AND RETURN	
DCRU20210443	05/17/2021	GARCIA,CASANDRA L	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$119.84
					MCALLEN TO RIO GRANDE CITY, ZAPATA AND RETURN	
DCRU20210444	05/17/2021	GARCIA,CASANDRA L	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$36.40
					MCALLEN TO FALFURRIAS AND RETURN	
DCRU20210445	05/17/2021	GARCIA,CASANDRA L	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$123.76
					EDINBURG TO SAN DIEGO AND RETURN	
DCRU20210446	05/17/2021	GARCIA,CASANDRA L	04/01/2021	04/26/2021	STAFF TRANSPORTATION	$245.28
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210447	05/17/2021	MICA,CARL B	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$428.40
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210449	05/17/2021	CRUZ,TED	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$329.40
					WASHINGTON DC TO AUSTIN	
DCRU20210455	05/19/2021	CRUZ,TED	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$674.40
					HOUSTON TO WASHINGTON DC	
DCRU20210456	05/26/2021	HANSON,BOBBI L K	05/11/2021	05/11/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$94.64
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210457	05/19/2021	OWEN,MARY C	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$60.48
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRU20210458	05/25/2021	OWEN,MARY C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$146.16
					LUBBOCK TO AMARILLO, CANYON AND RETURN	
DCRU20210459	05/25/2021	OWEN,MARY C	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$184.80
					LUBBOCK TO ABILENE AND RETURN	
DCRU20210460	05/26/2021	OWEN,MARY C	05/18/2021	05/18/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$87.36
					LUBBOCK TO SEMINOLE, SEAGRAVES AND RETURN	
DCRU20210461	05/26/2021	BABCOCK,CHRISTINE S	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$99.03
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210462	05/25/2021	BABCOCK,CHRISTINE S	05/17/2021	05/18/2021	STAFF PER DIEM	$244.52
					STAFF INCIDENTALS	$32.74
					STAFF TRANSPORTATION	$96.90
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU20210464	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	
DCRU20210470	05/27/2021	OWEN,MARY C	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$148.40
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210471	05/26/2021	OWEN,MARY C	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$95.20
					LUBBOCK TO DIMMITT AND RETURN	
DCRU20210472	05/26/2021	HANSON,BOBBI L K	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$97.89
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210473	06/04/2021	CRUZ,TED	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210474	06/04/2021	CRUZ,TED	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210476	06/04/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$557.46
					STAFF TRANSPORTATION	$2,229.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: SEN CRUZ, M MURRAY, E PERRINE, J SKAGGS MCALLEN TO HOUSTON; C MICA MCALLEN TO HOUSTON TO AUSTIN	
DCRU20210477	06/07/2021	BRAY,RASUALI W	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$80.08
					HOUSTON TO THE FOLLOWING AND RETURN: 5/5 PRAIRIE VIEW; 5/7 RICHMOND	
DCRU20210478	06/07/2021	BRAY,RASUALI W	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$48.16
					HOUSTON TO CONROE AND RETURN	
DCRU20210479	06/07/2021	BRAY,RASUALI W	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$58.24
					HOUSTON TO LIBERTY AND RETURN	
DCRU20210480	06/04/2021	MURRAY,MATTHEW GRANT	05/01/2021	05/28/2021	STAFF TRANSPORTATION	$106.40
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210481	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR C BABCOCK WASHINGTON DC TO DALLAS	
DCRU20210483	06/04/2021	HANSON,BOBBI L K	05/02/2021	05/31/2021	STAFF TRANSPORTATION	$186.26
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210485	06/04/2021	CRUZ,TED	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$516.98
					WASHINGTON DC TO HOUSTON	
DCRU20210486	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/02/2021	STAFF TRANSPORTATION	$620.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR M MURRAY HOUSTON TO NEWARK NJ AND RETURN	
DCRU20210487	06/07/2021	MICA,CARL B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$630.88
					AUSTIN TO DALLAS AND RETURN	
DCRU20210488	06/04/2021	MICA,CARL B	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$402.08
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210493	06/08/2021	FULLER,JASON ROTH	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$706.84
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210494	06/08/2021	FULLER,JASON ROTH	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$694.54
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210499	06/09/2021	HANSON,BOBBI L K	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$196.00
					ABILENE TO ODESSA AND RETURN	
DCRU20210500	06/09/2021	FULLER,JASON ROTH	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$115.92
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210501	06/09/2021	FULLER,JASON ROTH	11/18/2020	11/18/2020	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$109.25
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210502	06/08/2021	FULLER,JASON ROTH	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$54.32
					HOUSTON TO SANTA FE, ALVIN AND RETURN	
DCRU20210503	06/08/2021	FULLER,JASON ROTH	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$71.12
					HOUSTON TO GALVESTON AND RETURN	
DCRU20210504	06/09/2021	FULLER,JASON ROTH	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$106.96
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210505	06/08/2021	FULLER,JASON ROTH	04/29/2021	04/29/2021	STAFF PER DIEM	$29.47
					STAFF TRANSPORTATION	$161.84
					HOUSTON TO PORT LAVACA, SEADRIFT AND RETURN	
DCRU20210506	06/08/2021	FULLER,JASON ROTH	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$51.52
					HOUSTON TO SANTA FE, HITCHCOCK AND RETURN	
DCRU20210507	06/08/2021	FULLER,JASON ROTH	02/26/2021	02/26/2021	STAFF TRANSPORTATION	$77.84
					HOUSTON TO GALVESTON AND RETURN	
DCRU20210508	06/08/2021	FULLER,JASON ROTH	02/24/2021	02/24/2021	STAFF PER DIEM	$30.72

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			START	END		
					STAFF TRANSPORTATION	$108.08
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210510	06/10/2021	GARCIA,CASANDRA L	05/31/2021	06/01/2021	STAFF INCIDENTALS	$15.86
					STAFF TRANSPORTATION	$394.24
					STAFF PER DIEM	$122.00
					EDINBURG TO KATY, BROOKSHIRE AND RETURN	
DCRU20210511	06/10/2021	GARCIA,CASANDRA L	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$216.72
					MCALLEN TO LAREDO AND RETURN	
DCRU20210512	06/10/2021	GARCIA,CASANDRA L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$241.92
					MCALLEN TO COTULLA AND RETURN	
DCRU20210513	06/10/2021	GARCIA,CASANDRA L	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$125.44
					MCALLEN TO HEBBRONVILLE AND RETURN	
DCRU20210514	06/11/2021	FLUSCHE,MICHAEL A	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$76.72
					DESOTO TO WEATHERFORD AND RETURN	
DCRU20210515	06/11/2021	FLUSCHE,MICHAEL A	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$429.52
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210516	06/11/2021	GARCIA,CASANDRA L	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$326.48
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210517	06/14/2021	CRUZ,TED	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$674.40
					HOUSTON TO WASHINGTON DC	
DCRU20210521	06/11/2021	FLUSCHE,MICHAEL A	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$120.40
					DESOTO TO GROESBECK AND RETURN	
DCRU20210522	06/11/2021	FLUSCHE,MICHAEL A	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$146.16
					DESOTO TO SHERMAN, DENISON, MUENSTER, NOCONA AND RETURN	
DCRU20210523	06/11/2021	FLUSCHE,MICHAEL A	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$70.56
					DESOTO TO DECATUR AND RETURN	
DCRU20210524	06/11/2021	FLUSCHE,MICHAEL A	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$436.80
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210525	06/11/2021	FLUSCHE,MICHAEL A	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$85.68
					DESOTO TO SHERMAN, DENISON, VAN ALSTYNE AND RETURN	
DCRU20210526	06/11/2021	FLUSCHE,MICHAEL A	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$446.32
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210527	06/11/2021	FLUSCHE,MICHAEL A	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$174.72
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210528	06/11/2021	FLUSCHE,MICHAEL A	01/05/2021	01/09/2021	STAFF TRANSPORTATION	$297.92
					DESOTO TO WICHITA FALLS, VERNON, SEYMOUR, ARCHER CITY, HENRIETTA AND RETURN	
DCRU20210529	06/11/2021	FLUSCHE,MICHAEL A	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$281.12
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210530	06/11/2021	FLUSCHE,MICHAEL A	12/10/2020	12/11/2020	STAFF TRANSPORTATION	$113.28
					DESOTO TO GRANBURY, LIPAN AND RETURN	
DCRU20210531	06/11/2021	FLUSCHE,MICHAEL A	12/01/2020	12/31/2021	STAFF TRANSPORTATION	$177.68
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210532	06/11/2021	FLUSCHE,MICHAEL A	11/05/2020	11/05/2020	STAFF TRANSPORTATION	$186.30
					DESOTO TO GRAHAM, STEPHENVILLE AND RETURN	
DCRU20210533	06/11/2021	FLUSCHE,MICHAEL A	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$228.85
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210534	06/14/2021	BABCOCK,CHRISTINE S	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$97.27
					IRVING TO BONHAM AND RETURN	
DCRU20210536	06/15/2021	OWEN,MARY C	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$141.12

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			START	END		
					STAFF PER DIEM	$10.27
					LUBBOCK TO AMARILLO, CANYON AND RETURN	
DCRU20210537	06/16/2021	MICA,CARL B	06/06/2021	06/08/2021	STAFF PER DIEM	$384.48
					STAFF INCIDENTALS	$48.04
					STAFF TRANSPORTATION	$1,272.42
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20210538	06/17/2021	HANSON,BOBBI L K	06/08/2021	06/08/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$93.52
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210539	06/17/2021	HANSON,BOBBI L K	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$191.52
					ABILENE TO LUBBOCK AND RETURN	
DCRU20210541	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$103.40
					AIRFARE FOR M MURRAY HOUSTON TO DALLAS	
DCRU20210542	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$103.40
					AIRFARE FOR M MURRAY DALLAS TO HOUSTON	
DCRU20210553	06/22/2021	SALINAS,JAVIER D	05/11/2021	05/11/2021	STAFF PER DIEM	$17.18
					STAFF TRANSPORTATION	$142.80
					SAN ANTONIO TO PLEASANTON, BEEVILLE, GEORGE WEST AND RETURN	
DCRU20210554	06/22/2021	SALINAS,JAVIER D	05/26/2021	05/26/2021	STAFF PER DIEM	$14.74
					STAFF TRANSPORTATION	$95.20
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20210555	06/22/2021	SALINAS,JAVIER D	06/10/2021	06/10/2021	STAFF PER DIEM	$12.38
					STAFF TRANSPORTATION	$187.60
					SAN ANTONIO TO HONDO, DEL RIO AND RETURN	
DCRU20210556	06/22/2021	SALINAS,JAVIER D	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$126.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210557	06/21/2021	SIMON,BRANDON JAMES	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$64.40
					GEORGETOWN TO KILLEEN TO AUSTIN	
DCRU20210558	06/22/2021	SIMON,BRANDON JAMES	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$203.67
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210559	06/22/2021	FLUSCHE,MICHAEL A	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$68.32
					STAFF INCIDENTALS	$8.94
					STAFF PER DIEM	$149.00
					DALLAS TO PILOT POINT, SANGER AND RETURN	
DCRU20210560	06/28/2021	BABCOCK,CHRISTINE S	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$78.50
					STAFF INCIDENTALS	$8.94
					STAFF PER DIEM	$149.00
					IRVING TO PILOT POINT AND RETURN	
DCRU20210562	06/23/2021	MURRAY,MATTHEW GRANT	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$76.44
					STAFF INCIDENTALS	$8.94
					STAFF PER DIEM	$166.37
					HOUSTON TO PILOT POINT AND RETURN	
DCRU20210563	06/23/2021	BABCOCK,CHRISTINE S	06/15/2021	06/16/2021	STAFF TRANSPORTATION	$739.25
					STAFF PER DIEM	$263.06
					STAFF INCIDENTALS	$32.74
					IRVING TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	
DCRU20210577	06/25/2021	CRUZ,TED	06/10/2021	06/21/2021	STAFF PER DIEM	$149.00
					SENATORS TRANSPORTATION	$746.80
					STAFF TRANSPORTATION	$226.80
					STAFF INCIDENTALS	$8.94

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			START	END		
					WASHINGTON DC TO DALLAS, PILOT POINT AND RETURN	
DCRU20210580	06/28/2021	GARCIA,CASANDRA L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$106.96
					MCALLEN TO ZAPATA, RIO GRANDE CITY AND RETURN	
DCRU20210581	06/28/2021	GARCIA,CASANDRA L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$188.16
					MCALLEN TO LAREDO AND RETURN	
DCRU20210583	07/01/2021	CRUZ,TED	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$470.40
					WASHINGTON DC TO HOUSTON	
DCRU20210591	07/09/2021	HARKER,GRAY C	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$176.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210592	07/12/2021	HARKER,GRAY C	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$117.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210593	07/12/2021	SALINAS,JAVIER D	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$190.40
					STAFF PER DIEM	$11.99
					SAN ANTONIO TO DEL RIO, BRACKETTVILLE AND RETURN	
DCRU20210594	07/12/2021	SALINAS,JAVIER D	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$1,207.26
					STAFF PER DIEM	$239.24
					STAFF INCIDENTALS	$33.96
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20210595	07/09/2021	SALINAS,JAVIER D	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$182.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210597	07/12/2021	WRIGHT,JASON F	04/26/2021	05/21/2021	STAFF TRANSPORTATION	$1,264.48
					TYLER TO THE FOLLOWING AND RETURN: 4/26 SULPHUR SPRINGS; 4/27 NACOGDOCHES; 4/28, 5/6 PARIS; 4/30 LUFKIN, MOUNT PLEASANT; 5/3 JACKSONVILLE, PALESTINE, SAN AUGUSTINE; 5/5, 13 TEXARKANA; 5/7 ATLANTA; 5/21 LINDALE, HENDERSON	
DCRU20210598	07/12/2021	WRIGHT,JASON F	05/10/2021	05/27/2021	STAFF TRANSPORTATION	$1,019.20
					TYLER TO THE FOLLOWING AND RETURN: 5/10 LUFKIN; 5/11 GROVETON; SAN AUGUSTINE; 5/12 LONGVIEW; 5/13 SAN AUGUSTINE; 5/23 MARSHALL; 5 /24 MOUNT PLEASANT; 5/25 CARROLLTON; 5/26 LINDALE; 5/27 TEXARKANA	
DCRU20210599	07/12/2021	WRIGHT,JASON F	06/02/2021	06/16/2021	STAFF TRANSPORTATION	$436.80
					TYLER TO THE FOLLOWING AND RETURN: 6/2 QUITMAN; 6/3 SULPHUR SPRINGS; 6/12 NACOGDOCHES; 6/15 JASPER, NEWTON, LUFKIN; 6/16 HENDERSON	
DCRU20210600	07/12/2021	MURRAY,MATTHEW GRANT	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$506.80
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210602	07/14/2021	SIMON,BRANDON JAMES	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$49.17
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20210603	07/14/2021	SIMON,BRANDON JAMES	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$223.83
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210604	07/14/2021	BRAY,RASUALI W	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$107.52
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210612	07/16/2021	HANSON,BOBBI L K	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$72.74
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210613	07/16/2021	HANSON,BOBBI L K	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$93.63
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210614	07/16/2021	HANSON,BOBBI L K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$54.10
					ABILENE TO SWEETWATER AND RETURN	
DCRU20210615	08/04/2021	EXNER,GARRETT J	06/29/2021	07/01/2021	STAFF PER DIEM	$194.00
					STAFF TRANSPORTATION	$1,043.77
					STAFF INCIDENTALS	$33.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, EL PASO, WASHINGTON DC AND RETURN	
DCRU20210618	07/21/2021	WRIGHT,JASON F	06/21/2021	07/02/2021	STAFF TRANSPORTATION	$794.08
					TYLER TO THE FOLLOWING AND RETURN: 6/21 CENTER; 6/22 HENDERSON, MARSHALL; 6/24 BULLARD; 6/25 LONGVIEW, SULPHUR SPRINGS; 6/28 ATLANTA; 6/29 BULLARD, GILMER; 7/2 LIVINGSTON, MOUNT VERNON	
DCRU20210619	07/22/2021	GARCIA,CASANDRA L	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$326.48
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210626	07/28/2021	HANSON,BOBBI L K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$99.12
					STAFF PER DIEM	$20.00
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210630	07/30/2021	MICA,CARL B	07/11/2021	07/13/2021	STAFF TRANSPORTATION	$977.32
					STAFF PER DIEM	$361.74
					STAFF INCIDENTALS	$46.60
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20210631	07/30/2021	MICA,CARL B	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$387.52
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210632	08/04/2021	BRAY,RASUALI W	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$117.60
					HOUSTON TO PALACIOS AND RETURN	
DCRU20210633	08/03/2021	BRAY,RASUALI W	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$82.21
					HOUSTON TO MATAGORDA AND RETURN	
DCRU20210636	08/02/2021	HANSON,BOBBI L K	07/20/2021	07/20/2021	STAFF PER DIEM	$10.06
					STAFF TRANSPORTATION	$148.96
					ABILENE TO GUTHRIE AND RETURN	
DCRU20210638	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	
DCRU20210640	08/03/2021	MICA,CARL B	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$210.54
					AUSTIN TO SPRING AND RETURN	
DCRU20210641	08/04/2021	BABCOCK,CHRISTINE S	07/19/2021	07/21/2021	STAFF TRANSPORTATION	$340.56
					STAFF PER DIEM	$822.89
					STAFF INCIDENTALS	$102.72
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU20210645	08/05/2021	CRUZ,TED	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$320.40
					WASHINGTON DC TO HOUSTON	
DCRU20210646	08/05/2021	CRUZ,TED	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$674.40
					HOUSTON TO WASHINGTON DC	
DCRU20210647	08/05/2021	CRUZ,TED	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$674.40
					WASHINGTON DC TO HOUSTON	
DCRU20210648	08/06/2021	CRUZ,TED	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210649	08/06/2021	MURRAY,MATTHEW GRANT	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$571.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210650	08/09/2021	HANSON,BOBBI L K	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$108.19
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210651	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$574.40
					AIRFARE FOR C RANKIN WASHINGTON DC TO ORLANDO FL	
DCRU20210659	08/09/2021	OWEN,MARY C	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$138.32
					LUBBOCK TO SWEETWATER AND RETURN	
DCRU20210660	08/09/2021	OWEN,MARY C	07/29/2021	07/29/2021	STAFF PER DIEM	$11.68
					STAFF TRANSPORTATION	$146.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210661	08/06/2021	OWEN,MARY C	07/28/2021	07/28/2021	STAFF PER DIEM	$15.01
					STAFF TRANSPORTATION	$204.96
					LUBBOCK TO PAMPA AND RETURN	
DCRU20210662	08/09/2021	OWEN,MARY C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$146.72
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210663	08/09/2021	OWEN,MARY C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$10.06
					LUBBOCK TO GUTHRIE AND RETURN	
DCRU20210664	08/17/2021	HANSON,BOBBI L K	08/03/2021	08/04/2021	STAFF INCIDENTALS	$12.87
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$99.68
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210665	08/17/2021	HANSON,BOBBI L K	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$128.24
					ABILENE TO BIG SPRING AND RETURN	
DCRU20210666	08/17/2021	OWEN,MARY C	08/03/2021	08/04/2021	STAFF INCIDENTALS	$12.87
					STAFF TRANSPORTATION	$215.60
					STAFF PER DIEM	$99.00
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRU20210668	09/08/2021	RANKIN,CHARLES DC	07/29/2021	08/01/2021	STAFF TRANSPORTATION	$377.61
					STAFF PER DIEM	$496.54
					STAFF INCIDENTALS	$16.00
					WASHINGTON DC TO COCOA BEACH FL AND RETURN	
DCRU20210669	08/18/2021	BABCOCK,CHRISTINE S	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$155.42
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210673	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$574.40
					AIRFARE FOR C RANKIN ORLANDO FL TO WASHINGTON DC	
DCRU20210675	08/24/2021	SALINAS,JAVIER D	08/05/2021	08/06/2021	STAFF TRANSPORTATION	$254.52
					STAFF INCIDENTALS	$19.65
					STAFF PER DIEM	$199.10
					SAN ANTONIO TO MCALLEN, WESLACO, SAN JUAN AND RETURN	
DCRU20210676	08/17/2021	SALINAS,JAVIER D	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$176.40
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210685	09/02/2021	SIMON,BRANDON JAMES	08/05/2021	08/06/2021	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$149.61
					STAFF TRANSPORTATION	$119.28
					GEORGETOWN TO SAN ANTONIO, MCALLEN AND RETURN	
DCRU20210686	08/19/2021	GARCIA,CASANDRA L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$138.32
					MCALLEN TO SAN DIEGO, ZAPATA AND RETURN	
DCRU20210687	08/18/2021	GARCIA,CASANDRA L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$52.64
					MCALLEN TO RAYMONDVILLE AND RETURN	
DCRU20210688	08/19/2021	GARCIA,CASANDRA L	07/12/2021	07/21/2021	STAFF TRANSPORTATION	$210.00
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210689	08/20/2021	HARKER,GRAY C	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$143.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210711	09/07/2021	MURRAY,MATTHEW GRANT	08/18/2021	08/19/2021	STAFF PER DIEM	$409.50
					STAFF TRANSPORTATION	$186.01
					STAFF INCIDENTALS	$41.47
					HOUSTON TO DALLAS AND RETURN	
DCRU20210713	08/31/2021	WRIGHT,JASON F	07/12/2021	07/30/2021	STAFF TRANSPORTATION	$903.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TYLER TO THE FOLLOWING AND RETURN: 7/12, 23 CENTER; 7/13 LONGVIEW; 7/14 PALESTINE, EMORY; 7/15 CANTON; 7/16 HAWKINS, QUITMAN; 7/26 TEXARKANA, CLARKSVILLE; 7/28 KILGORE; 7/29 NACOGDOCHES; 7/30 CARTHAGE	
DCRU20210714	08/31/2021	WRIGHT,JASON F	08/03/2021	08/06/2021	STAFF TRANSPORTATION	$421.12
					TYLER TO THE FOLLOWING AND RETURN: 8/3 LUFKIN, NACOGDOCHES; 8/4 SULPHUR SPRINGS, JEFFERSON; 8/5 TRINITY; 8/6 MARSHALL	
DCRU20210715	08/27/2021	SIMON,BRANDON JAMES	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$86.17
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210716	08/30/2021	SIMON,BRANDON JAMES	07/09/2021	07/09/2021	STAFF PER DIEM	$37.63
					STAFF TRANSPORTATION	$85.18
					GEORGETOWN TO GATESVILLE AND RETURN	
DCRU20210717	08/30/2021	SIMON,BRANDON JAMES	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$144.48
					STAFF PER DIEM	$14.17
					GEORGETOWN TO MADISONVILLE AND RETURN	
DCRU20210718	08/27/2021	SIMON,BRANDON JAMES	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$49.73
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20210719	08/30/2021	SIMON,BRANDON JAMES	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$103.04
					AUSTIN TO COLLEGE STATION TO GEORGETOWN	
DCRU20210720	08/30/2021	SIMON,BRANDON JAMES	08/10/2021	08/10/2021	STAFF PER DIEM	$15.24
					STAFF TRANSPORTATION	$109.76
					GEORGETOWN TO COLLEGE STATION AND RETURN	
DCRU20210722	09/03/2021	MURRAY,MATTHEW GRANT	08/24/2021	08/24/2021	STAFF PER DIEM	$17.86
					STAFF TRANSPORTATION	$258.72
					HOUSTON TO TYLER, LUFKIN AND RETURN	
DCRU20210723	09/16/2021	DAVIS,ANDREW B	07/07/2021	07/08/2021	STAFF TRANSPORTATION	$691.97
					STAFF PER DIEM	$47.70
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU20210725	09/24/2021	DAVIS,ANDREW B	02/19/2021	02/21/2021	STAFF TRANSPORTATION	$487.67
					STAFF PER DIEM	$337.33
					STAFF INCIDENTALS	$46.58
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20210726	09/03/2021	MICA,CARL B	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$269.69
					STAFF PER DIEM	$136.00
					STAFF INCIDENTALS	$23.12
					AUSTIN TO HOUSTON AND RETURN	
DCRU20210727	09/14/2021	MICA,CARL B	08/17/2021	08/18/2021	STAFF PER DIEM	$154.00
					STAFF TRANSPORTATION	$309.56
					STAFF INCIDENTALS	$24.63
					AUSTIN TO DALLAS AND RETURN	
DCRU20210728	09/03/2021	MICA,CARL B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$271.60
					AUSTIN TO TYLER AND RETURN	
DCRU20210729	09/03/2021	MICA,CARL B	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$467.04
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210731	09/09/2021	BABCOCK,CHRISTINE S	08/02/2021	08/30/2021	STAFF TRANSPORTATION	$107.30
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210738	09/13/2021	SMITHSON,JON A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$386.40
					HOUSTON TO WICHITA FALLS AND RETURN	
DCRU20210739	09/09/2021	SMITHSON,JON A	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$59.36
					HOUSTON TO GALVESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210740	09/13/2021	SMITHSON,JON A	08/24/2021	08/24/2021	STAFF TRANSPORTATION HOUSTON TO DIBOLL AND RETURN	$108.08
DCRU20210743	09/09/2021	SMITHSON,JON A	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$12.28
					STAFF PER DIEM	$76.04
					HOUSTON TO WICHITA FALLS, AMARILLO, LUBBOCK AND RETURN	
DCRU20210746	09/16/2021	EXNER,GARRETT J	08/26/2021	08/27/2021	STAFF INCIDENTALS	$16.98
					STAFF TRANSPORTATION	$1,005.24
					STAFF PER DIEM	$128.52
					ALEXANDRIA VA TO WASHINGTON DC, EL PASO, WASHINGTON DC AND RETURN	
DCRU20210747	09/16/2021	EXNER,GARRETT J	08/18/2021	08/20/2021	STAFF PER DIEM	$332.50
					STAFF TRANSPORTATION	$682.74
					STAFF INCIDENTALS	$45.60
					ALEXANDRIA VA TO WASHINGTON DC, FORT WORTHM WASHINGTON DC AND RETURN	
DCRU20210748	09/24/2021	LEIGH N W WOLF	08/17/2021	08/19/2021	STAFF PER DIEM	$690.84
					STAFF TRANSPORTATION	$238.72
					STAFF INCIDENTALS	$93.64
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU20210749	09/16/2021	HANSON,BOBBI L K	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$189.84
					STAFF PER DIEM	$51.81
					ABILENE TO LUBBOCK, AMARILLO, LUBBOCK AND RETURN	
DCRU20210750	09/21/2021	HANSON,BOBBI L K	09/01/2021	09/02/2021	STAFF TRANSPORTATION	$267.70
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210752	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$344.40
					AIRFARE FOR D VASQUEZ HOUSTON TO WASHINGTON DC	
DCRU20210753	09/23/2021	AMERICAN JET INTERNATIONAL CORPORATION	08/25/2021	08/25/2021	SENATORS TRANSPORTATION	$3,863.82
					AIRFARE FOR SEN CRUZ HOUSTON TO WICHITA FALLS TO AMARILLO	
DCRU20210754	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$344.40
					AIRFARE FOR D VASQUEZ WASHINGTON DC TO HOUSTON	
DCRU20210755	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR L WOLF DALLAS TO WASHINGTON DC	
DCRU20210756	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR L WOLF WASHINGTON DC TO DALLAS	
DCRU20210757	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR D VASQUEZ DALLAS TO WASHINGTON DC	
DCRU20210758	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR D VASQUEZ WASHINGTON DC TO DALLAS	
DCRU20210759	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$284.40
					AIRFARE FOR M MURRAY HOUSTON TO DALLAS	
DCRU20210760	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$284.40
					AIRFARE FOR M MURRAY DALLAS TO HOUSTON	
DCRU20210761	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$671.20
					AIRFARE FOR D VASQUEZ EL PASO TO WASHINGTON DC	
DCRU20210762	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$671.20
					AIRFARE FOR L WOLF EL PASO TO WASHINGTON DC	
DCRU20210763	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$228.98
					AIRFARE FOR M MURRAY EL PASO TO HOUSTON	
DCRU20210764	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$142.20

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			START	END		
					AIRFARE FOR L WOLF WASHINGTON DC TO SAN ANTONIO	
DCRU20210766	09/22/2021	OWEN,MARY C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$244.72
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20210767	09/20/2021	GUEBARA,SAMUEL A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$121.52
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU20210769	09/24/2021	OWEN,MARY C	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$619.89
					STAFF PER DIEM	$19.24
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210770	09/22/2021	OWEN,MARY C	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$370.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20210771	09/20/2021	GARCIA,CASANDRA L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$187.04
					MCALLEN TO LAREDO AND RETURN	
DCRU20210772	09/20/2021	GARCIA,CASANDRA L	08/02/2021	08/25/2021	STAFF TRANSPORTATION	$239.12
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210773	09/22/2021	GARCIA,CASANDRA L	08/30/2021	09/01/2021	STAFF INCIDENTALS	$31.53
					STAFF PER DIEM	$248.17
					STAFF TRANSPORTATION	$587.80
					MCALLEN TO BOERNE, LAREDO AND RETURN	
DCRU20210774	09/20/2021	GARCIA,CASANDRA L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$275.52
					MCALLEN TO SAN ANTONIO AND RETURN	
DCRU20210776	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$263.20
					AIRFARE FOR L WOLF AUSTIN TO WASHINGTON DC	
DCRU20210777	09/21/2021	CRUZ,TED	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210778	09/20/2021	CRUZ,TED	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$470.40
					HOUSTON TO WASHINGTON DC	
DCRU20210779	09/20/2021	CRUZ,TED	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$470.40
					WASHINGTON DC TO HOUSTON	
DCRU20210780	09/21/2021	CRUZ,TED	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210781	09/21/2021	CRUZ,TED	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$381.41
					EL PASO TO HOUSTON	
DCRU20210782	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$263.20
					AIRFARE FOR D VASQUEZ AUSTIN TO WASHINGTON DC	
DCRU20210783	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$300.40
					AIRFARE FOR M MURRAY HOUSTON TO SAN ANTONIO	
DCRU20210784	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/06/2021	09/06/2021	STAFF TRANSPORTATION	$344.40
					AIRFARE FOR G HARKER WASHINGTON DC TO HOUSTON	
DCRU20210787	09/21/2021	CRUZ,TED	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210788	09/27/2021	CRUZ,TED	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$297.40
					HOUSTON TO DALLAS	
DCRU20210789	09/22/2021	FLUSCHE,MICHAEL A	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$448.40
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210790	09/22/2021	FLUSCHE,MICHAEL A	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$312.80
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210791	09/22/2021	MURRAY,MATTHEW GRANT	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$165.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210792	09/29/2021	MURRAY,MATTHEW GRANT	09/07/2021	09/08/2021	STAFF INCIDENTALS	$20.50
					STAFF PER DIEM	$135.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HOUSTON TO AUSTIN, WACO AND RETURN	
DCRU20210793	09/22/2021	MURRAY,MATTHEW GRANT	08/25/2021	08/27/2021	STAFF INCIDENTALS	$16.98
					STAFF TRANSPORTATION	$33.60
					STAFF PER DIEM	$169.43
					HOUSTON TO AMARILLO, EL PASO AND RETURN	
DCRU20210794	09/23/2021	MURRAY,MATTHEW GRANT	08/30/2021	09/02/2021	STAFF PER DIEM	$305.38
					STAFF TRANSPORTATION	$49.65
					STAFF INCIDENTALS	$31.25
					HOUSTON TO BOERNE, LAREDO, ABILENE AND RETURN	
DCRU20210795	09/24/2021	SALINAS,JAVIER D	08/19/2021	08/19/2021	STAFF PER DIEM	$24.57
					STAFF TRANSPORTATION	$112.00
					SAN ANTONIO TO UVALDE, HONDO AND RETURN	
DCRU20210796	09/24/2021	SALINAS,JAVIER D	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$204.40
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210797	09/27/2021	GOMEZ,ADRIANELI	08/30/2021	09/01/2021	STAFF TRANSPORTATION	$288.53
					STAFF INCIDENTALS	$15.26
					STAFF PER DIEM	$146.12
					MCALLEN TO UVALDE, LAREDO, ROMA, EDINBURG AND RETURN	
DCRU20210798	09/29/2021	SALINAS,JAVIER D	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$695.58
					STAFF INCIDENTALS	$16.98
					STAFF PER DIEM	$170.67
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20210799	09/23/2021	SALINAS,JAVIER D	08/30/2021	09/02/2021	STAFF TRANSPORTATION	$1,369.79
					STAFF PER DIEM	$325.90
					STAFF INCIDENTALS	$29.66
					SAN ANTONIO TO BOERNE, UVALDE, LAREDO, ROMA, MCALLEN, THREE RIVERS AND RETURN	
DCRU20210810	09/24/2021	FLUSCHE,MICHAEL A	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$48.72
					DALLAS TO FORT WORTH AND RETURN	
DCRU20210811	09/27/2021	FLUSCHE,MICHAEL A	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$176.96
					STAFF PER DIEM	$23.18
					DESOTO TO WICHITA FALLS AND RETURN	
DCRU20210812	09/28/2021	FLUSCHE,MICHAEL A	06/01/2021	06/05/2021	STAFF TRANSPORTATION	$251.44
					DESOTO TO WICHITA FALLS, VERNON, SEYMOUR AND RETURN	
DCRU20210813	09/24/2021	FLUSCHE,MICHAEL A	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$60.48
					DESOTO TO CORSICANA AND RETURN	
DCRU20210814	09/27/2021	FLUSCHE,MICHAEL A	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$201.04
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210815	09/29/2021	MICA,CARL B	08/30/2021	09/02/2021	STAFF PER DIEM	$372.88
					STAFF INCIDENTALS	$45.93
					AUSTIN TO SAN ANTONIO, BOERNE, LAREDO, ABILENE AND RETURN	
DCRU20210816	09/27/2021	MICA,CARL B	09/07/2021	09/08/2021	STAFF PER DIEM	$128.38
					STAFF INCIDENTALS	$20.50
					AUSTIN TO WACO, COLLEGE STATION AND RETURN	
DCRU20210817	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$532.80
					AIRFARE FOR C RANKIN, J SCHINDLER MIDLAND TO HOUSTON	
DCRU20210829	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION	$45.30
					AIRFARE FOR C RANKIN HARLINGEN TO WASHINGTON DC	
DCRU20210830	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$272.70
					AIRFARE FOR J SMITHSON LUBBOCK TO HOUSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210831	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION AIRFARE FOR G HARKER FAYETTEVILLE AR TO WASHINGTON DC	$193.70
DCRU20210834	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF HOUSTON TO WASHINGTON DC	$134.80
DCRU20210839	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF WASHINGTON DC TO AUSTIN	$261.70
DCRU20210840	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ WASHINGTON DC TO AUSTIN	$261.70
				Travel and Transportation of Persons		**$101,234.76**
DCRU20210417	05/06/2021	IRON MOUNTAIN INC	03/24/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	$42.76
DCRU20210484	06/04/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	MAINT - PCS & LANS	$386.00
DCRU20210492	06/08/2021	IRON MOUNTAIN INC	04/28/2021	05/25/2021	SERVICE CHARGES & OTHER FEES	$85.52
DCRU20210579	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT - OFFICE EQUIPMENT	$139.00
DCRU20210590	07/07/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	MAINT - PCS & LANS	$386.00
DCRU20210667	08/12/2021	IRON MOUNTAIN INC	06/23/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	$85.84
DCRU20210745	09/14/2021	IRON MOUNTAIN INC	07/28/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	$43.95
				Other Contractual Services		**$1,169.07**
DCRU20210357	04/12/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$46.93
DCRU20210463	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	SOFTWARE-PURCH - LICENSES (EXP)	$186.56
DCRU20210491	06/04/2021	CITIBANK - PURCHASE CARD	05/30/2021	05/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$8.99
DCRU20210509	06/08/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$5.98
				Acquisition of Assets		**$248.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,008.17	-24,608.14
ORGANIZATION TOTALS	87,800.00	-$18,008.17	-$24,608.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$63,191.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COATES, ANNE G			INTERN TO APR. 23	$766.66
		JACKSON, MADELINE C			INTERN TO APR. 30	$1,000.00
		LAMBERT, MEREDITH ELAINE			INTERN TO APR. 30	$1,000.00
		PETTIT, KRISTEN J			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		STEVENS, BETHANY C			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		TURNER, AMANDA M			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		MCCULLOCH, CONNOR C			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		COLLINS, JEFFREY R			INTERN FROM JUN. 7 TO JUL. 9	$1,099.98
		NEVILL, CLAIRE R			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		MEHENDALE, ARJUN P			INTERN FROM SEP. 13	$1,049.99
		PISTOR, AUSTIN C			INTERN FROM SEP. 13	$1,049.99
		CAMACHO, JULIANA			INTERN FROM SEP. 13	$1,049.99
		PAIK, RACHEL K			INTERN FROM SEP. 14	$991.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,008.17
					Net Payroll Expenses	**$18,008.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-104,394.69		
Net Payroll Expenses		0.00	-2,722,254.69
Travel and Transportation of Persons		-1,334.19	-355,064.19
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		0.00	-205,489.61
Printing and Reproduction		0.00	-6,210.01
Other Contractual Services		0.00	-6,642.79
Supplies and Materials		0.00	-23,835.86
Acquisition of Assets		0.00	-30,275.23
ORGANIZATION TOTALS	3,349,778.31	-$1,334.19	-$3,349,778.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDAI20190245	09/20/2021	PERDUE-DOLAN,CYNTHIA L	07/29/2019	07/30/2019	STAFF INCIDENTALS	$6.58
					STAFF PER DIEM	$122.02
					BUTTE TO DILLON AND RETURN	
DDAI20190246	09/21/2021	PERDUE-DOLAN,CYNTHIA L	09/23/2019	09/25/2019	STAFF PER DIEM	$331.03
					STAFF INCIDENTALS	$23.46
					BUTTE TO GREAT FALLS AND RETURN	
DDAI20190247	09/20/2021	PERDUE-DOLAN,CYNTHIA L	06/12/2019	06/13/2019	STAFF INCIDENTALS	$34.50
					STAFF PER DIEM	$417.65
					STAFF TRANSPORTATION	$152.64
					BUTTE TO WEST YELLOWSTONE AND RETURN	
DDAI20190248	09/20/2021	PERDUE-DOLAN,CYNTHIA L	05/10/2019	05/10/2019	STAFF TRANSPORTATION	$235.32
					STAFF PER DIEM	$10.99
					BUTTE TO BILLINGS AND RETURN	
				Travel and Transportation of Persons		**$1,334.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-24,261.19		
Net Payroll Expenses		0.00	-21,738.81
ORGANIZATION TOTALS	21,738.81	$.00	-$21,738.81
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

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	-2,796,071.04
Travel and Transportation of Persons		-272.30	-184,938.64
Rent, Communications and Utilities		-12,785.36	-359,447.06
Printing and Reproduction		0.00	-4,541.58
Other Contractual Services		0.00	-7,037.25
Supplies and Materials		0.00	-19,586.83
Acquisition of Assets		0.00	-11,938.69
ORGANIZATION TOTALS	3,553,625.00	-$13,057.66	-$3,383,561.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$170,063.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDAI20200749	04/12/2021	PARKS-BANDA,SHARON	09/29/2020	09/29/2020	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	$20.89
DDAI20200810	06/07/2021	PARSONS,WILLIAM L	10/01/2019	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$270.92
DDAI20200812	06/09/2021	GRANDPRE,NICHOLAS	06/18/2020	08/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.56
					Travel and Transportation of Persons	**$394.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-47,875.79
ORGANIZATION TOTALS	55,300.00	$.00	-$47,875.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$7,424.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,604,881.69	-3,006,989.88
Travel and Transportation of Persons		-145,787.58	-224,359.33
Rent, Communications and Utilities		-25,375.39	-46,019.99
Printing and Reproduction		-1,933.16	-3,317.22
Other Contractual Services		-1,863.40	-11,632.66
Supplies and Materials		-8,083.43	-48,964.63
Acquisition of Assets		-3,072.66	-3,671.66
ORGANIZATION TOTALS	3,603,223.00	-$1,790,997.31	-$3,344,955.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$258,267.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	$28,999.96
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	$22,750.00
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	$39,499.96
		AUSTIN, PHILIP J			POLICY ADVISOR	$64,875.00
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	$52,999.92
		THIELMAN, JASON A			CHIEF OF STAFF	$86,949.96
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	$40,000.00
		DELLWO, LIZ			STATE DIRECTOR	$59,899.92
		BAKER, ROBIN A			FIELD REPRESENTATIVE TO AUG. 31	$25,833.30
		THACKER, DARIN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$81,999.92
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	$52,999.92
		PARSONS, WILLIAM L			LEGISLATIVE AIDE	$25,249.92
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	$37,999.96
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	$18,499.96
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	$41,149.92
		HINOJOSA, HOLLY			POLICY ADVISOR	$44,875.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	$5,803.44
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	$25,500.00
		TRIBBLE, DANIELLE T			REGIONAL DIRECTOR TO JUL. 15	$18,958.31
		MCKEOGH, KATHERINE A			PRESS SECRETARY	$44,499.96
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	$48,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CATLETT, RON M			REGIONAL DIRECTOR	$36,499.96
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	$47,499.96
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	$57,249.92
		SELLERS, COREY B			LEGISLATIVE AIDE	$36,499.92
		NORDEL, DOMINIC X			STAFF ASSISTANT	$29,499.96
		DEWAAY, KRISTIN I			CASEWORKER	$22,500.00
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE CORRESPONDENT	$19,500.00
		DUMKE, RACHEL L			DEPUTY PRESS SECRETARY	$30,520.83
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	$18,499.96
		PARKS-BANDA, SHARON			CASEWORKER	$26,999.92
		SCHOETTLER, KATIE			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	$68,999.96
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	$28,499.92
		WALSER, MALLORY E			DIGITAL DIRECTOR	$41,852.92
		LIDDELL, KIRSTIN B			LEGISLATIVE CORRESPONDENT	$23,000.00
		MAY, MATTHEW J			LEGISLATIVE CORRESPONDENT	$18,500.00
		DURNAL, JOHN W			FIELD REPRESENTATIVE	$25,000.00
		QUINONES, ISABEL C			STAFF ASSISTANT - DC FROM JUN. 23 TO JUL. 18	$2,094.43
		GRANDPRE, NICHOLAS			LEGISLATIVE CORRESPONDENT TO JUL. 27	$13,649.99
		GUARINO, EMMA K			PRESS ASSISTANT TO MAY 7	$4,008.33
		KUIKEN, KRISTIN J			STAFF ASSISTANT	$13,499.92
		GABEL, CALEIGH S			DEPUTY SCHEDULER	$29,416.62
		WHITNEY, SAVANNAH T			STAFF ASSISTANT	$18,499.96
		OLEARY, BRIAN S			STAFF ASSISTANT TO AUG. 22	$16,566.66
		ZAKAVEC, JACOB J			FIELD REPRESENTATIVE	$26,999.92
		BRUSKOTTER, ROBERT A			NORTH CENTRAL FIELD REPRESENTATIVE	$25,500.00
		WATERS, MICHAEL J			VETERAN LIAISON	$28,000.00
		WIESNETH, SAMANTHA ROSE			PRESS ASSISTANT FROM MAY 24	$13,847.19
		O'LEARY, RILEY R			STAFF ASSISTANT FROM AUG. 4	$5,474.99
		HOWARD, DONALD L			SENATORIAL INTERN FROM AUG. 16	$550.00
		KAPPS, DEREK A			SENATORIAL INTERN FROM SEP. 1	$275.00
		GREGG, MCKENNA M			SENATORIAL INTERN FROM SEP. 7	$219.99
		JONES, TAYLOR P			SENATORIAL INTERN FROM SEP. 7	$219.99
		SCRIBNER, TORY DEVON			FIELD REPRESENTATIVE FROM SEP. 13	$2,399.99
		FRESE, BENJAMIN D			INTERN FROM SEP. 8	$766.66
		ROBERTSON, MICAH T			INTERN FROM SEP. 14	$884.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,601,841.20
					PERSONNEL BENEFITS	$3,040.49
					Net Payroll Expenses	**$1,604,881.69**
DDAI20210258	04/13/2021	CATLETT,RON M	02/25/2021	02/27/2021	STAFF PER DIEM	$210.00
					STAFF INCIDENTALS	$18.80
					STAFF TRANSPORTATION	$38.89
					KALISPELL TO BUTTE AND RETURN	
DDAI20210313	04/07/2021	BAKER,ROBIN A	03/23/2021	03/23/2021	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$58.80
					GREAT FALLS TO CHOTEAU, FAIRFIELD AND RETURN	
DDAI20210317	04/06/2021	KOLKHORST,TORY L	03/25/2021	03/26/2021	STAFF PER DIEM	$63.48
					STAFF TRANSPORTATION	$25.99
					BILLINGS TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210320	04/05/2021	KUIKEN,KRISTIN J	03/23/2021	03/23/2021	STAFF TRANSPORTATION MISSOULA TO CLINTON AND RETURN	$16.80
DDAI20210321	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/27/2021	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO WILLISTON ND	$976.20
DDAI20210322	04/01/2021	TRIBBLE,DANIELLE T	03/30/2021	03/30/2021	STAFF TRANSPORTATION STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	$14.65 $12.30
DDAI20210323	04/05/2021	BRUSKOTTER,ROBERT A	03/25/2021	03/25/2021	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	$37.30
DDAI20210325	04/05/2021	BRUSKOTTER,ROBERT A	03/30/2021	03/30/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO MALTA AND RETURN	$43.74 $26.59
DDAI20210326	04/05/2021	BAKER,ROBIN A	03/26/2021	03/26/2021	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	$39.20
DDAI20210327	04/15/2021	KOLKHORST,TORY L	03/31/2021	03/31/2021	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	$48.54
DDAI20210328	04/07/2021	DURNAL,JOHN W	04/01/2021	04/01/2021	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	$25.49
DDAI20210329	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BILLINGS	$998.20
DDAI20210335	04/07/2021	EAN SERVICES LLC	03/16/2021	03/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	$59.28
DDAI20210336	04/07/2021	EAN SERVICES LLC	03/15/2021	03/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO POLSON AND RETURN	$62.16
DDAI20210337	04/07/2021	EAN SERVICES LLC	03/15/2021	03/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO CONRAD AND RETURN	$77.12
DDAI20210339	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION AIRFARE FOR M WALSER MCALLEN TX TO HOUSTON TX	$494.40
DDAI20210341	04/08/2021	CITIBANK - TRAVEL CBA CARD	04/02/2021	04/02/2021	STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO WASHINGTON DC	$871.20
DDAI20210350	04/13/2021	LENOIR,DENNY	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	$175.60 $11.92 $181.82
DDAI20210352	04/14/2021	PARKS-BANDA,SHARON	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS MISSOULA TO BOZEMAN AND RETURN	$346.10 $23.84
DDAI20210353	04/14/2021	OLEARY,BRIAN S	04/07/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS HELENA TO BOZEMAN AND RETURN	$199.60 $11.92
DDAI20210354	04/14/2021	KOLKHORST,TORY L	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	$343.62 $23.84
DDAI20210355	04/15/2021	RATH,SHEILA M	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	$352.40 $23.84
DDAI20210356	04/14/2021	WATERS,MICHAEL J	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	$342.20 $23.84
DDAI20210357	04/15/2021	CATLETT,RON M	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$345.70
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20210358	04/16/2021	WHITNEY,SAVANNAH T	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$358.40
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20210359	04/16/2021	BAKER,ROBIN A	04/06/2021	04/08/2021	STAFF PER DIEM	$331.04
					STAFF TRANSPORTATION	$214.48
					STAFF INCIDENTALS	$23.84
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI20210360	04/16/2021	TRIBBLE,DANIELLE T	04/06/2021	04/08/2021	STAFF PER DIEM	$341.00
					STAFF INCIDENTALS	$23.84
					STAFF TRANSPORTATION	$49.72
					MISSOULA TO BOZEMAN AND RETURN	
DDAI20210361	04/16/2021	ZAKAVEC,JACOB J	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$95.00
					STAFF PER DIEM	$358.59
					STAFF INCIDENTALS	$23.84
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20210362	04/14/2021	ZAKAVEC,JACOB J	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$33.00
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210363	04/15/2021	ZAKAVEC,JACOB J	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210370	04/16/2021	KUIKEN,KRISTIN J	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$361.59
					MISSOULA TO BOZEMAN AND RETURN	
DDAI20210379	04/20/2021	LENOIR,DENNY	04/12/2021	04/14/2021	STAFF TRANSPORTATION	$191.79
					STAFF PER DIEM	$239.76
					STAFF INCIDENTALS	$19.36
					HELENA TO BILLINGS AND RETURN	
DDAI20210381	05/01/2021	WALSER,MALLORY E	03/11/2021	03/12/2021	STAFF PER DIEM	$13.18
					STAFF TRANSPORTATION	$774.05
					BOZEMAN TO BYNUM AND RETURN	
DDAI20210382	04/19/2021	WALSER,MALLORY E	03/15/2021	03/16/2021	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$269.78
					BOZEMAN TO HELENA AND RETURN	
DDAI20210384	04/21/2021	WALSER,MALLORY E	04/13/2021	04/14/2021	STAFF TRANSPORTATION	$94.76
					STAFF PER DIEM	$16.49
					BOZEMAN TO BILLINGS AND RETURN	
DDAI20210385	05/06/2021	WALSER,MALLORY E	03/26/2021	03/27/2021	STAFF TRANSPORTATION	$231.07
					STAFF PER DIEM	$16.83
					BOZEMAN TO FISHTAIL AND RETURN	
DDAI20210387	04/19/2021	KOLKHORST,TORY L	04/14/2021	04/14/2021	STAFF PER DIEM	$13.57
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20210388	04/20/2021	KOLKHORST,TORY L	04/14/2021	04/14/2021	STAFF PER DIEM	$7.64
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20210389	04/20/2021	DUMKE,RACHEL L	03/27/2021	04/02/2021	STAFF INCIDENTALS	$54.58
					STAFF TRANSPORTATION	$135.66
					STAFF PER DIEM	$715.16
					WASHINGTON DC TO WILLISTON ND, SIDNEY, GLASGOW, BILLINGS, BOZEMAN AND RETURN	
DDAI20210390	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$357.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN	
DDAI20210391	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$171.20
					AIRFARE FOR D THACKER BOZEMAN TO WASHINGTON DC	
DDAI20210392	04/20/2021	SCHOETTLER,KATIE	02/25/2021	02/28/2021	STAFF TRANSPORTATION	$750.81
					STAFF INCIDENTALS	$50.76
					STAFF PER DIEM	$508.17
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210393	04/20/2021	DUMKE,RACHEL L	04/06/2021	04/10/2021	STAFF TRANSPORTATION	$514.97
					STAFF INCIDENTALS	$29.72
					STAFF PER DIEM	$350.76
					WASHINGTON DC TO GREAT FALLS, KALISPELL, HELENA AND RETURN	
DDAI20210394	04/21/2021	SCHOETTLER,KATIE	03/30/2021	04/09/2021	STAFF TRANSPORTATION	$2,439.57
					STAFF INCIDENTALS	$119.28
					STAFF PER DIEM	$1,241.00
					WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	
DDAI20210395	05/02/2021	ZAKAVEC,JACOB J	04/14/2021	04/15/2021	STAFF TRANSPORTATION	$20.01
					STAFF PER DIEM	$11.70
					KALISPELL TO PLAINS AND RETURN	
DDAI20210396	05/18/2021	ZAKAVEC,JACOB J	02/24/2021	02/28/2021	STAFF TRANSPORTATION	$67.00
					STAFF PER DIEM	$277.61
					STAFF INCIDENTALS	$18.80
					KALISPELL TO POLSON, SUPERIOR, KALISPELL, BUTTE AND RETURN	
DDAI20210397	04/20/2021	BRUSKOTTER,ROBERT A	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$66.86
					STAFF PER DIEM	$7.50
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20210398	04/20/2021	BRUSKOTTER,ROBERT A	04/13/2021	04/13/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$45.14
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210399	05/01/2021	MCKEOGH,KATHERINE A	03/29/2021	04/09/2021	STAFF TRANSPORTATION	$3,473.93
					STAFF PER DIEM	$1,164.16
					STAFF INCIDENTALS	$99.03
					WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA, MISSOULA, KALISPELL AND RETURN	
DDAI20210400	04/21/2021	BRUSKOTTER,ROBERT A	04/15/2021	04/15/2021	STAFF PER DIEM	$7.50
					STAFF TRANSPORTATION	$103.71
					GREAT FALLS TO HELENA AND RETURN	
DDAI20210401	04/28/2021	DAINES,STEVE	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$6,735.96
					STAFF PER DIEM	$396.89
					STAFF INCIDENTALS	$91.73
					WASHINGTON DC TO MCALLEN TX, BOZEMAN, BILLINGS, BAKER, GLENDIVE, TERRY, BOZEMAN, HELENA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210403	04/21/2021	DAINES,STEVE	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$11.65
					STAFF PER DIEM	$21.54
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210405	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/10/2021	STAFF TRANSPORTATION	$823.40
					AIRFARE FOR R DUMKE WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	
DDAI20210406	04/22/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210407	04/22/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$871.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210410	06/16/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210411	04/22/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210413	04/22/2021	EAN SERVICES LLC	04/14/2021	04/15/2021	STAFF TRANSPORTATION	$67.56
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO CROW AGENCY, ROUNDUP AND RETURN	
DDAI20210414	04/22/2021	EAN SERVICES LLC	04/14/2021	04/15/2021	STAFF TRANSPORTATION	$65.61
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO PLAINS AND RETURN	
DDAI20210415	04/28/2021	BRUSKOTTER,ROBERT A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$19.11
					STAFF PER DIEM	$8.28
					GREAT FALLS TO CHESTER AND RETURN	
DDAI20210416	04/27/2021	ZAKAVEC,JACOB J	04/21/2021	04/21/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$57.68
					KALISPELL TO POLSON AND RETURN	
DDAI20210417	04/27/2021	CATLETT,RON M	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$120.12
					KALISPELL TO LIBBY, TROY AND RETURN	
DDAI20210418	04/26/2021	CATLETT,RON M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$65.52
					KALISPELL TO RONAN AND RETURN	
DDAI20210419	04/27/2021	LENOIR,DENNY	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$167.45
					STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$105.25
					HELENA TO BILLINGS AND RETURN	
DDAI20210420	04/28/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210421	04/28/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210422	04/28/2021	MCKEOGH,KATHERINE A	04/22/2021	04/24/2021	STAFF INCIDENTALS	$31.15
					STAFF PER DIEM	$271.72
					STAFF TRANSPORTATION	$40.86
					WASHINGTON DC TO BILLINGS, COLUMBUS, BILLINGS AND RETURN	
DDAI20210423	05/01/2021	THACKER,DARIN	04/06/2021	04/09/2021	STAFF PER DIEM	$342.30
					STAFF INCIDENTALS	$23.84
					STAFF TRANSPORTATION	$60.00
					ACCOKEEK MD TO BOZEMAN AND RETURN	
DDAI20210424	05/01/2021	WALSER,MALLORY E	03/30/2021	03/31/2021	STAFF PER DIEM	$32.30
					STAFF TRANSPORTATION	$1,947.81
					STAFF INCIDENTALS	$20.00
					BOZEMAN TO BILLINGS, BAKER, GLENDIVE, TERRY AND RETURN	
DDAI20210425	05/03/2021	WALSER,MALLORY E	04/19/2021	04/20/2021	STAFF TRANSPORTATION	$87.47
					BOZEMAN TO EMIGRANT AND RETURN	
DDAI20210426	05/01/2021	WALSER,MALLORY E	04/21/2021	04/22/2021	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$127.03
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI20210427	05/01/2021	WALSER,MALLORY E	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$117.62
					STAFF PER DIEM	$29.35
					STAFF INCIDENTALS	$10.00
					BOZEMAN TO BILLINGS, COLUMBUS AND RETURN	
DDAI20210428	05/04/2021	BAKER,ROBIN A	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$110.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$20.90
					GREAT FALLS TO HELENA AND RETURN	
DDAI20210429	05/06/2021	BRUSKOTTER,ROBERT A	04/28/2021	04/28/2021	STAFF PER DIEM	$6.50
					STAFF TRANSPORTATION	$36.50
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210430	05/05/2021	ZAKAVEC,JACOB J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$176.18
					STAFF PER DIEM	$13.45
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210431	05/10/2021	ZAKAVEC,JACOB J	04/19/2021	04/20/2021	STAFF PER DIEM	$11.45
					STAFF TRANSPORTATION	$44.60
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210432	05/04/2021	ZAKAVEC,JACOB J	04/21/2021	04/22/2021	STAFF PER DIEM	$12.70
					STAFF TRANSPORTATION	$25.00
					KALISPELL TO PLAINS AND RETURN	
DDAI20210433	05/06/2021	BRUSKOTTER,ROBERT A	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$344.24
					STAFF TRANSPORTATION	$72.80
					GREAT FALLS TO HARLEM, ROCKY BOY AGENCY, BOZEMAN AND RETURN	
DDAI20210434	05/07/2021	WATERS,MICHAEL J	04/27/2021	04/28/2021	STAFF INCIDENTALS	$10.24
					STAFF TRANSPORTATION	$39.01
					STAFF PER DIEM	$197.54
					BILLINGS TO HELENA AND RETURN	
DDAI20210435	05/10/2021	TRIBBLE,DANIELLE T	04/28/2021	04/28/2021	STAFF PER DIEM	$13.20
					STAFF TRANSPORTATION	$77.72
					MISSOULA TO HELENA AND RETURN	
DDAI20210439	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$157.10
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLUMBUS AND RETURN	
DDAI20210445	05/06/2021	STUSEK,DANIEL K	05/03/2021	05/03/2021	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$113.12
					HELENA TO SEELEY LAKE AND RETURN	
DDAI20210446	05/14/2021	STUSEK,DANIEL K	04/21/2021	04/21/2021	STAFF PER DIEM	$13.70
					STAFF TRANSPORTATION	$72.53
					HELENA TO LINCOLN AND RETURN	
DDAI20210447	05/06/2021	STUSEK,DANIEL K	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$122.08
					STAFF PER DIEM	$15.50
					HELENA TO ENNIS AND RETURN	
DDAI20210448	05/10/2021	KOLKHORST,TORY L	04/23/2021	04/23/2021	STAFF PER DIEM	$11.01
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20210449	05/13/2021	PARKS-BANDA,SHARON	04/27/2021	04/28/2021	STAFF INCIDENTALS	$9.36
					STAFF TRANSPORTATION	$31.67
					STAFF PER DIEM	$136.90
					MISSOULA TO HELENA AND RETURN	
DDAI20210450	05/10/2021	TRIBBLE,DANIELLE T	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$58.69
					STAFF PER DIEM	$15.00
					MISSOULA TO STEVENSVILLE, HAMILTON AND RETURN	
DDAI20210451	05/13/2021	WATERS,MICHAEL J	05/04/2021	05/05/2021	STAFF PER DIEM	$133.80
					STAFF TRANSPORTATION	$43.90
					STAFF INCIDENTALS	$11.92
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20210452	06/07/2021	BRUSKOTTER,ROBERT A	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$30.05

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			START	END		
					STAFF PER DIEM	$15.78
					GREAT FALLS TO CHINOOK, HAVRE, CHINOOK AND RETURN	
DDAI20210453	05/10/2021	BAKER,ROBIN A	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$105.28
					GREAT FALLS TO HELENA AND RETURN	
DDAI20210454	05/13/2021	DAINES,STEVE	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$4,962.50
					STAFF PER DIEM	$62.80
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, COLUMBUS, BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	
DDAI20210456	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN, BUTTE AND RETURN	
DDAI20210458	05/14/2021	MCKEOGH,KATHERINE A	04/29/2021	05/01/2021	STAFF PER DIEM	$334.94
					STAFF TRANSPORTATION	$1,924.47
					STAFF INCIDENTALS	$41.47
					WASHINGTON DC TO BELGRADE, MILES CITY, BELGRADE AND RETURN	
DDAI20210460	05/13/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/09/2021	STAFF TRANSPORTATION	$717.40
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN	
DDAI20210461	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$397.20
					AIRFARE FOR K SCHOETTLER HELENA TO WASHINGTON DC	
DDAI20210462	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/01/2021	STAFF TRANSPORTATION	$893.40
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210463	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/22/2021	STAFF TRANSPORTATION	$88.26
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO PLAINS AND RETURN	
DDAI20210464	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$426.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS	
DDAI20210466	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$341.72
					RENTAL AUTO FOR W PARSONS GREAT FALLS TO HELENA, DILLON, BUTTE TO BOZEMAN	
DDAI20210467	05/14/2021	STUSEK,DANIEL K	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$133.53
					STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$352.40
					HELENA TO BOZEMAN AND RETURN	
DDAI20210474	05/17/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO HELENA AND RETURN	
DDAI20210475	05/17/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$154.90
					RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	
DDAI20210476	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$83.72
					RENTAL AUTO FOR C PERDUE-DOLAN HELENA TO BIG SKY AND RETURN	
DDAI20210477	05/17/2021	BRUSKOTTER,ROBERT A	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$28.93
					GREAT FALLS TO BIG SANDY AND RETURN	
DDAI20210478	05/17/2021	ZAKAVEC,JACOB J	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210479	05/17/2021	ZAKAVEC,JACOB J	05/04/2021	05/04/2021	STAFF PER DIEM	$9.39
					KALISPELL TO ALBERTON AND RETURN	
DDAI20210480	05/25/2021	SCHOETTLER,KATIE	03/30/2021	04/09/2021	STAFF PER DIEM	$271.84
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	
DDAI20210481	05/19/2021	LENOIR,DENNY	05/14/2021	05/15/2021	STAFF TRANSPORTATION	$103.62
					STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$101.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO MISSOULA AND RETURN	
DDAI20210483	05/25/2021	THIELMAN,JASON A	03/22/2021	03/25/2021	STAFF INCIDENTALS	$61.70
					STAFF PER DIEM	$426.21
					STAFF TRANSPORTATION	$1,004.00
					ALEXANDRIA VA TO HELENA AND RETURN	
DDAI20210484	05/25/2021	THIELMAN,JASON A	04/06/2021	04/08/2021	STAFF INCIDENTALS	$56.82
					STAFF TRANSPORTATION	$821.97
					STAFF PER DIEM	$355.30
					ALEXANDRIA VA TO BOZEMAN AND RETURN	
DDAI20210497	05/25/2021	DAINES,STEVE	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$1,822.94
					STAFF PER DIEM	$42.96
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MILES CITY, CIRCLE, SIDNEY, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210500	05/26/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210501	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210502	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$58.24
					RENTAL AUTO FOR J DURNAL BOZEMAN TO HARLOWTON AND RETURN	
DDAI20210503	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$59.28
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE, CHINOOK AND RETURN	
DDAI20210504	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$408.79
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DDAI20210505	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$62.16
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO ALBERTON AND RETURN	
DDAI20210506	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$121.63
					RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO CUT BANK AND RETURN	
DDAI20210507	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO BIG SANDY AND RETURN	
DDAI20210509	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$103.52
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210510	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$50.96
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20210511	06/07/2021	BRUSKOTTER,ROBERT A	05/18/2021	05/18/2021	STAFF PER DIEM	$12.87
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20210512	05/27/2021	LENOIR,DENNY	05/21/2021	05/22/2021	STAFF PER DIEM	$117.78
					STAFF INCIDENTALS	$9.68
					STAFF TRANSPORTATION	$161.18
					HELENA TO KALISPELL AND RETURN	
DDAI20210513	05/26/2021	DURNAL,JOHN W	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$16.22
					BOZEMAN TO HARLOWTON AND RETURN	
DDAI20210514	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$128.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SHELBY AND RETURN	
DDAI20210515	05/27/2021	DAINES,STEVE	05/13/2021	05/17/2021	STAFF PER DIEM	$31.87
					STAFF TRANSPORTATION	$970.51

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			START	END		
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210516	05/27/2021	ZAKAVEC,JACOB J	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$74.50
					STAFF PER DIEM	$14.45
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210517	05/27/2021	ZAKAVEC,JACOB J	05/18/2021	05/18/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$97.44
					KALISPELL TO CHARLO AND RETURN	
DDAI20210518	06/04/2021	ZAKAVEC,JACOB J	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$150.08
					STAFF PER DIEM	$12.45
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210519	05/27/2021	DAINES,STEVE	05/20/2021	05/24/2021	STAFF PER DIEM	$29.85
					STAFF TRANSPORTATION	$970.51
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210521	06/04/2021	BRUSKOTTER,ROBERT A	05/19/2021	05/19/2021	STAFF PER DIEM	$3.50
					STAFF TRANSPORTATION	$53.13
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20210522	06/04/2021	CATLETT,RON M	05/19/2021	05/19/2021	STAFF PER DIEM	$11.95
					STAFF TRANSPORTATION	$177.35
					KALISPELL TO SHELBY, CUT BANK AND RETURN	
DDAI20210524	06/07/2021	CATLETT,RON M	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$19.36
					KALISPELL TO HELENA AND RETURN	
DDAI20210525	06/07/2021	WATERS,MICHAEL J	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$44.14
					STAFF PER DIEM	$15.00
					BILLINGS TO BUTTE AND RETURN	
DDAI20210526	06/10/2021	PARSONS,WILLIAM L	05/02/2021	05/09/2021	STAFF PER DIEM	$432.13
					STAFF TRANSPORTATION	$260.29
					STAFF INCIDENTALS	$27.60
					WASHINGTON DC TO GREAT FALLS, HELENA, DILLON, BUTTE, BOZEMAN, CHICAGO IL AND RETURN	
DDAI20210527	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$68.64
					RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	
DDAI20210528	06/07/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210529	06/07/2021	BAKER,ROBIN A	05/24/2021	05/25/2021	STAFF TRANSPORTATION	$31.20
					STAFF PER DIEM	$20.06
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210530	06/07/2021	BRUSKOTTER,ROBERT A	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$46.26
					STAFF PER DIEM	$14.40
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210531	06/09/2021	TRIBBLE,DANIELLE T	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$124.16
					MISSOULA TO STEVENSVILLE, HAMILTON, DARBY, CORVALLIS AND RETURN	
DDAI20210532	06/08/2021	LENOIR,DENNY	05/28/2021	05/31/2021	STAFF PER DIEM	$232.38
					STAFF TRANSPORTATION	$258.19
					STAFF INCIDENTALS	$21.60
					HELENA TO BILLINGS, BOZEMAN AND RETURN	
DDAI20210533	06/08/2021	TRIBBLE,DANIELLE T	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$52.92
					STAFF PER DIEM	$11.10
					MISSOULA TO HAMILTON AND RETURN	
DDAI20210535	06/08/2021	GRANDPRE,NICHOLAS	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$41.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDAI20210536	06/08/2021	KOLKHORST,TORY L	11/17/2020	05/27/2021	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.44
DDAI20210544	06/08/2021	ZAKAVEC,JACOB J	05/31/2021	05/31/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO POLSON AND RETURN	$59.36 $7.78
DDAI20210545	06/08/2021	ZAKAVEC,JACOB J	05/13/2021	05/13/2021	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	$57.68
DDAI20210546	06/09/2021	ZAKAVEC,JACOB J	05/27/2021	05/27/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	$10.50 $119.84
DDAI20210547	06/08/2021	ZAKAVEC,JACOB J	05/20/2021	05/20/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	$11.00 $58.24
DDAI20210548	06/08/2021	BRUSKOTTER,ROBERT A	05/31/2021	05/31/2021	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	$69.33
DDAI20210549	06/09/2021	EAN SERVICES LLC	04/03/2021	04/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHOETTLER BOZEMAN TO HELENA AND RETURN	$1,110.62
DDAI20210550	06/09/2021	EAN SERVICES LLC	03/27/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R DUMKE WILLISTON ND TO SIDNEY, GLASGOW, BILLINGS TO BOZEMAN	$1,251.73
DDAI20210551	06/08/2021	EAN SERVICES LLC	10/08/2020	10/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO POLARIS AND RETURN	$68.63
DDAI20210552	06/08/2021	EAN SERVICES LLC	03/31/2021	04/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO THOMPSON FALLS AND RETURN	$62.16
DDAI20210553	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO BOZEMAN AND RETURN	$214.10
DDAI20210554	06/08/2021	EAN SERVICES LLC	04/19/2021	04/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO CUT BANK AND RETURN	$79.74
DDAI20210555	06/08/2021	EAN SERVICES LLC	03/23/2021	03/23/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO HELENA AND RETURN	$62.16
DDAI20210556	06/08/2021	EAN SERVICES LLC	03/25/2021	03/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO CUT BANK AND RETURN	$62.16
DDAI20210557	06/08/2021	EAN SERVICES LLC	03/24/2021	03/25/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	$61.36
DDAI20210558	06/08/2021	EAN SERVICES LLC	03/29/2021	03/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN	$63.44
DDAI20210559	06/09/2021	EAN SERVICES LLC	04/05/2021	04/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HARLEM, ROCKY BOY AGENCY, BOZEMAN AND RETURN	$193.44
DDAI20210560	06/08/2021	EAN SERVICES LLC	04/28/2021	04/29/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	$63.44
DDAI20210561	06/09/2021	EAN SERVICES LLC	03/30/2021	04/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	$156.00
DDAI20210562	06/09/2021	EAN SERVICES LLC	04/19/2021	04/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO CHESTER AND RETURN	$90.48
DDAI20210563	06/09/2021	EAN SERVICES LLC	04/01/2021	04/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J DURNAL BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	$48.88
DDAI20210564	06/09/2021	EAN SERVICES LLC	03/25/2021	03/26/2021	STAFF TRANSPORTATION	$128.96

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					RENTAL AUTO FOR T KOLKHORST BILLINGS TO HELENA AND RETURN	
DDAI20210565	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$279.60
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	
DDAI20210566	06/09/2021	EAN SERVICES LLC	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$108.53
					RENTAL AUTO FOR D TRIBBLE MISSOULA TO PHILIPSBURG AND RETURN	
DDAI20210567	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$246.48
					RENTAL AUTO FOR D TRIBBLE MISSOULA TO BOZEMAN AND RETURN	
DDAI20210568	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$184.20
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, BOZEMAN AND RETURN	
DDAI20210569	06/10/2021	BAKER,ROBIN A	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$14.67
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210572	06/10/2021	WATERS,MICHAEL J	06/02/2021	06/03/2021	STAFF PER DIEM	$136.64
					STAFF TRANSPORTATION	$40.74
					STAFF INCIDENTALS	$9.68
					BILLINGS TO GREAT FALLS AND RETURN	
DDAI20210573	06/11/2021	PARKS-BANDA,SHARON	06/02/2021	06/02/2021	STAFF PER DIEM	$5.10
					STAFF TRANSPORTATION	$131.04
					MISSOULA TO KALISPELL AND RETURN	
DDAI20210574	06/10/2021	BRUSKOTTER,ROBERT A	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$18.75
					STAFF PER DIEM	$10.50
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20210583	06/14/2021	ZAKAVEC,JACOB J	06/03/2021	06/03/2021	STAFF PER DIEM	$7.25
					STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210584	06/15/2021	MCKEOGH,KATHERINE A	06/02/2021	06/06/2021	STAFF PER DIEM	$153.63
					STAFF TRANSPORTATION	$43.59
					STAFF INCIDENTALS	$25.67
					WASHINGTON DC TO GREAT FALLS, KALISPELL AND RETURN	
DDAI20210585	06/15/2021	DUMKE,RACHEL L	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$57.40
					STAFF PER DIEM	$362.70
					STAFF INCIDENTALS	$87.16
					WASHINGTON DC TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DDAI20210586	06/28/2021	STUSEK,DANIEL K	06/08/2021	06/08/2021	STAFF PER DIEM	$10.29
					STAFF TRANSPORTATION	$99.01
					HELENA TO GREAT FALLS AND RETURN	
DDAI20210588	06/15/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/03/2021	STAFF TRANSPORTATION	$264.96
					RENTAL AUTO FOR R DUMKE LOS ANGELES CA TO SANTA BARBARA CA AND RETURN	
DDAI20210590	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS GREAT FALLS TO BILLINGS AND RETURN	
DDAI20210593	06/15/2021	DAINES,STEVE	05/28/2021	06/07/2021	STAFF PER DIEM	$42.28
					STAFF TRANSPORTATION	$695.31
					STAFF INCIDENTALS	$17.99
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, POLSON, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210594	06/22/2021	THIELMAN,JASON A	06/02/2021	06/05/2021	STAFF TRANSPORTATION	$1,007.00
					STAFF INCIDENTALS	$32.72
					STAFF PER DIEM	$371.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					ALEXANDRIA VA TO WASHINGTON DC, KALISPELL, WHITEFISH, KALISPELL, WASHINGTON DC AND RETURN	
DDAI20210595	06/15/2021	ZAKAVEC,JACOB J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$60.48
					STAFF PER DIEM	$12.19
					KALISPELL TO POLSON AND RETURN	
DDAI20210596	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$426.20
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO GREAT FALLS	
DDAI20210597	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	STAFF TRANSPORTATION	$353.20
					AIRFARE FOR K MCKEOGH KALISPELL TO WASHINGTON DC	
DDAI20210598	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$102.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	
DDAI20210599	06/17/2021	KOLKHORST,TORY L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$12.63
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20210600	06/17/2021	KOLKHORST,TORY L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$56.00
					BILLINGS TO HARDIN AND RETURN	
DDAI20210601	06/17/2021	DEWAAY,KRISTIN I	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$88.76
					BOZEMAN TO BUTTE TO BELGRADE	
DDAI20210602	06/17/2021	BAKER,ROBIN A	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$29.12
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210603	06/16/2021	BRUSKOTTER,ROBERT A	06/09/2021	06/09/2021	STAFF PER DIEM	$11.90
					STAFF TRANSPORTATION	$175.62
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210604	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/25/2021	STAFF TRANSPORTATION	$65.52
					RENTAL AUTO FOR R BAKER GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210608	06/21/2021	BAKER,ROBIN A	06/14/2021	06/14/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$61.60
					GREAT FALLS TO AUGUSTA AND RETURN	
DDAI20210609	06/23/2021	ZAKAVEC,JACOB J	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$181.44
					STAFF PER DIEM	$12.85
					KALISPELL TO HAMILTON AND RETURN	
DDAI20210610	06/22/2021	ZAKAVEC,JACOB J	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210611	06/23/2021	ZAKAVEC,JACOB J	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$140.00
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20210612	06/23/2021	SIZEMORE,JOSHUA	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$119.44
					STAFF PER DIEM	$398.22
					STAFF INCIDENTALS	$87.16
					WASHINGTON DC TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DDAI20210613	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$493.60
					AIRFARE FOR R DUMKE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DDAI20210614	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$121.68
					RENTAL AUTO FOR R BAKER IN GREAT FALLS	
DDAI20210617	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$108.44
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20210619	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$923.64
					SENATORS TRANSPORTATION	$461.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M WALSER BOZEMAN TO GREAT FALLS, POLSON AND RETURN	
DDAI20210620	06/23/2021	DAINES,STEVE	06/10/2021	06/14/2021	STAFF PER DIEM	$40.13
					STAFF INCIDENTALS	$39.96
					STAFF TRANSPORTATION	$1,393.29
					WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	
DDAI20210621	06/30/2021	BRUSKOTTER,ROBERT A	06/15/2021	06/15/2021	STAFF PER DIEM	$15.82
					STAFF TRANSPORTATION	$55.24
					GREAT FALLS TO CUT BANK, BABB AND RETURN	
DDAI20210622	06/29/2021	BRUSKOTTER,ROBERT A	06/17/2021	06/17/2021	STAFF PER DIEM	$10.66
					STAFF TRANSPORTATION	$22.65
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210623	06/24/2021	STUSEK,DANIEL K	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$244.16
					STAFF PER DIEM	$45.20
					HELENA TO BILLINGS AND RETURN	
DDAI20210624	06/28/2021	MCKEOGH,KATHERINE A	06/10/2021	06/12/2021	STAFF PER DIEM	$540.96
					STAFF INCIDENTALS	$62.55
					STAFF TRANSPORTATION	$89.07
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210625	06/29/2021	LENOIR,DENNY	06/16/2021	06/19/2021	STAFF TRANSPORTATION	$253.10
					STAFF INCIDENTALS	$27.04
					STAFF PER DIEM	$345.15
					HELENA TO GREAT FALLS, LEWISTOWN AND RETURN	
DDAI20210626	06/30/2021	DURNAL,JOHN W	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$258.40
					STAFF PER DIEM	$5.99
					BOZEMAN TO BUTTE, HELENA AND RETURN	
DDAI20210627	06/29/2021	WATERS,MICHAEL J	06/16/2021	06/18/2021	STAFF PER DIEM	$235.95
					STAFF TRANSPORTATION	$25.48
					STAFF INCIDENTALS	$17.36
					BILLINGS TO LEWISTOWN AND RETURN	
DDAI20210628	06/29/2021	BAKER,ROBIN A	06/18/2021	06/18/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$20.20
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210629	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$75.92
					RENTAL AUTO FOR R CATLETT IN KALISPELL	
DDAI20210630	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/05/2021	STAFF TRANSPORTATION	$286.18
					RENTAL AUTO FOR J SIZEMORE INGLEWOOD CA TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DDAI20210631	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/12/2021	STAFF TRANSPORTATION	$525.41
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210632	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$461.83
					STAFF TRANSPORTATION	$923.64
					AIRFARE FOR K MCKEOGH BOZEMAN TO GREAT FALLS, POLSON AND RETURN	
DDAI20210633	07/01/2021	CITIBANK - SENATOR IBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$1,385.47
					AIRFARE FOR SEN DAINES BOZEMAN TO GREAT FALLS, POLSON AND RETURN	
DDAI20210634	06/25/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$848.50
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210635	06/28/2021	KOLKHORST,TORY L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$67.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BILLINGS TO RED LODGE AND RETURN	
DDAI20210636	06/28/2021	KOLKHORST,TORY L	06/18/2021	06/18/2021	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$81.76
					BILLINGS TO BELFRY AND RETURN	
DDAI20210637	06/29/2021	KOLKHORST,TORY L	06/23/2021	06/23/2021	STAFF PER DIEM	$9.48
					STAFF TRANSPORTATION	$67.20
					BILLINGS TO RED LODGE AND RETURN	
DDAI20210638	07/13/2021	DUMKE,RACHEL L	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$33.99
					STAFF INCIDENTALS	$92.20
					STAFF PER DIEM	$528.77
					WASHINGTON DC TO BOZEMAN, HELENA, HAPEVILLE GA AND RETURN	
DDAI20210640	07/01/2021	MCALLISTER,EUGENE OCONNOR	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$32.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210641	07/01/2021	ZAKAVEC,JACOB J	06/23/2021	06/23/2021	STAFF PER DIEM	$14.55
					STAFF TRANSPORTATION	$151.20
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210642	07/01/2021	CATLETT,RON M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$149.86
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210643	07/01/2021	CATLETT,RON M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$90.27
					KALISPELL TO REXFORD AND RETURN	
DDAI20210644	07/01/2021	BRUSKOTTER,ROBERT A	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$45.25
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210645	07/01/2021	BRUSKOTTER,ROBERT A	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$46.72
					STAFF PER DIEM	$13.99
					GREAT FALLS TO MALTA AND RETURN	
DDAI20210646	07/02/2021	WATERS,MICHAEL J	06/23/2021	06/25/2021	STAFF PER DIEM	$151.50
					STAFF INCIDENTALS	$10.24
					STAFF TRANSPORTATION	$74.07
					BILLINGS TO HELENA AND RETURN	
DDAI20210649	07/01/2021	KOLKHORST,TORY L	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$30.64
					STAFF PER DIEM	$13.28
					BILLINGS TO COLSTRIP, CROW AGENCY AND RETURN	
DDAI20210650	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$121.68
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CUT BANK, BABB AND RETURN	
DDAI20210651	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$171.20
					AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	
DDAI20210652	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$171.20
					AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	
DDAI20210653	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	STAFF TRANSPORTATION	$931.50
					AIRFARE FOR K SCHOETTLER HELENA TO WASHINGTON DC	
DDAI20210654	07/06/2021	KOLKHORST,TORY L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$115.36
					BILLINGS TO FORSYTH AND RETURN	
DDAI20210655	07/02/2021	ZAKAVEC,JACOB J	06/29/2021	06/29/2021	STAFF PER DIEM	$11.00
					KALISPELL TO POLSON AND RETURN	
DDAI20210661	07/07/2021	BRUSKOTTER,ROBERT A	06/28/2021	06/29/2021	STAFF PER DIEM	$18.49
					STAFF TRANSPORTATION	$49.05
					GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210662	07/07/2021	STUSEK,DANIEL K	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$197.12
					STAFF PER DIEM	$9.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO DELL AND RETURN	
DDAI20210663	07/07/2021	REDDIG,CHARLENE A	02/09/2021	02/09/2021	STAFF TRANSPORTATION	$58.24
					SIDNEY TO GLENDIVE AND RETURN	
DDAI20210664	07/07/2021	REDDIG,CHARLENE A	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$62.72
					SIDNEY TO GLENDIVE AND RETURN	
DDAI20210666	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/18/2021	STAFF TRANSPORTATION	$209.04
					RENTAL AUTO FOR M WATERS BILLINGS TO LEWISTOWN AND RETURN	
DDAI20210667	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO HELENA AND RETURN	
DDAI20210668	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$59.28
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
DDAI20210669	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/22/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN	
DDAI20210670	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$62.40
					RENTAL AUTO FOR R BAKER GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210673	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$66.56
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP, CROW AGENCY AND RETURN	
DDAI20210674	07/09/2021	CITIBANK - SENATOR IBA CARD	06/18/2021	06/18/2021	SENATORS TRANSPORTATION	$977.64
					AIRFARE FOR SEN DAINES BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210675	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$977.62
					AIRFARE FOR K SCHOETTLER BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210676	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$977.62
					AIRFARE FOR R DUMKE BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210677	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$977.62
					AIRFARE FOR M WALSER BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210678	07/12/2021	WATERS,MICHAEL J	06/29/2021	06/29/2021	STAFF PER DIEM	$9.25
					STAFF TRANSPORTATION	$27.94
					BILLINGS TO BUTTE AND RETURN	
DDAI20210679	07/15/2021	ZAKAVEC,JACOB J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$58.24
					STAFF PER DIEM	$12.19
					KALISPELL TO POLSON AND RETURN	
DDAI20210680	07/21/2021	LENOIR,DENNY	07/06/2021	07/07/2021	STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$153.94
					STAFF TRANSPORTATION	$161.09
					HELENA TO BILLINGS AND RETURN	
DDAI20210681	07/21/2021	BAKER,ROBIN A	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$44.15
					STAFF PER DIEM	$11.92
					GREAT FALLS TO WINNETT, LEWISTOWN AND RETURN	
DDAI20210682	07/20/2021	BRUSKOTTER,ROBERT A	07/07/2021	07/07/2021	STAFF PER DIEM	$10.95
					STAFF TRANSPORTATION	$34.37
					GREAT FALLS TO FORT BELKNAP AGENCY, HAVRE AND RETURN	
DDAI20210686	07/20/2021	BAKER,ROBIN A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$71.68
					GREAT FALLS TO NEIHART AND RETURN	
DDAI20210687	07/22/2021	REDDIG,CHARLENE A	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$157.92
					SIDNEY TO JORDAN AND RETURN	
DDAI20210688	07/21/2021	ZAKAVEC,JACOB J	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$161.28

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			START	END		
					STAFF PER DIEM	$16.49
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20210689	07/21/2021	REDDIG,CHARLENE A	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$138.88
					SIDNEY TO BAKER AND RETURN	
DDAI20210690	07/20/2021	CATLETT,RON M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$67.65
					STAFF PER DIEM	$12.65
					KALISPELL TO PABLO AND RETURN	
DDAI20210691	07/20/2021	ZAKAVEC,JACOB J	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$58.24
					STAFF PER DIEM	$11.00
					KALISPELL TO POLSON AND RETURN	
DDAI20210698	07/22/2021	BRUSKOTTER,ROBERT A	07/14/2021	07/14/2021	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$20.98
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20210703	08/10/2021	LENOIR,DENNY	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$164.08
					STAFF PER DIEM	$153.95
					STAFF INCIDENTALS	$12.48
					HELENA TO MISSOULA AND RETURN	
DDAI20210704	08/13/2021	WALSER,MALLORY E	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$98.34
					STAFF PER DIEM	$7.50
					BOZEMAN TO BIG TIMBER AND RETURN	
DDAI20210705	07/23/2021	MCALLISTER,EUGENE OCONNOR	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$5.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210706	07/28/2021	DAINES,STEVE	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$1,272.87
					STAFF INCIDENTALS	$44.96
					STAFF PER DIEM	$63.25
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, RED LODGE, BUTTE, LEWISTOWN, HELENA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210707	07/29/2021	CATLETT,RON M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$119.84
					KALISPELL TO TROY AND RETURN	
DDAI20210708	07/28/2021	DAINES,STEVE	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$2,000.88
					STAFF PER DIEM	$7.03
					STAFF INCIDENTALS	$53.96
					WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN AND RETURN	
DDAI20210709	08/10/2021	MCKEOGH,KATHERINE A	07/15/2021	07/16/2021	STAFF PER DIEM	$143.31
					STAFF INCIDENTALS	$35.20
					STAFF TRANSPORTATION	$52.62
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20210710	07/28/2021	MCALLISTER,EUGENE OCONNOR	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$1.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210711	07/29/2021	DAINES,STEVE	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$1,138.96
					STAFF PER DIEM	$28.91
					STAFF INCIDENTALS	$35.98
					WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BELGRADE, BOZEMAN AND RETURN	
DDAI20210712	07/29/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$1,644.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210714	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/21/2021	STAFF TRANSPORTATION	$931.50
					AIRFARE FOR R DUMKE HELENA TO ATLANTA GA TO WASHINGTON DC	

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			START	END		
DDAI20210715	07/30/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/03/2021	STAFF TRANSPORTATION AIRFARE FOR D NORDEL WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	$457.40
DDAI20210716	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	$68.64
DDAI20210717	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE AND RETURN	$63.44
DDAI20210718	07/29/2021	BRUSKOTTER,ROBERT A	07/20/2021	07/20/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	$38.68 $20.50
DDAI20210727	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D NORDEL BOZEMAN TO BUTTE, BOZEMAN TO BILLINGS	$767.93
DDAI20210728	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO FORT BELKNAP AGENCY, HAVRE AND RETURN	$100.88
DDAI20210729	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR K MCKEOGH IN BILLINGS	$65.15
DDAI20210730	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, ALDER, VIRGINIA CITY AND RETURN	$266.59
DDAI20210731	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/16/2021	STAFF TRANSPORTATION AIRFARE FOR K MCKEOGH WASHINGTON DC TO BILLINGS AND RETURN	$458.40
DDAI20210732	08/03/2021	BAKER,ROBIN A	07/15/2021	07/15/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO CHOTEAU AND RETURN	$66.08 $10.80
DDAI20210733	08/03/2021	BAKER,ROBIN A	07/19/2021	07/19/2021	STAFF TRANSPORTATION GREAT FALLS TO NEIHART AND RETURN	$73.92
DDAI20210734	08/05/2021	BAKER,ROBIN A	07/21/2021	07/21/2021	STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	$21.64
DDAI20210736	08/06/2021	MCKEOGH,KATHERINE A	07/23/2021	07/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	$480.64 $61.98 $163.58
DDAI20210737	08/05/2021	ZAKAVEC,JACOB J	07/12/2021	07/12/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	$12.70 $113.68
DDAI20210738	08/05/2021	ZAKAVEC,JACOB J	07/13/2021	07/13/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	$11.59 $140.00
DDAI20210739	08/05/2021	ZAKAVEC,JACOB J	07/15/2021	07/15/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	$8.95 $119.28
DDAI20210740	08/09/2021	WATERS,MICHAEL J	07/22/2021	07/23/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BILLINGS TO GLENDIVE AND RETURN	$103.41 $6.53 $69.94
DDAI20210741	08/31/2021	WALSER,MALLORY E	07/24/2021	07/24/2021	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	$64.60 $68.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210742	08/10/2021	WALSER,MALLORY E	07/15/2021	07/16/2021	STAFF PER DIEM	$29.59
					STAFF TRANSPORTATION	$139.75
					BOZEMAN TO BILLINGS AND RETURN	
DDAI20210743	08/09/2021	BAKER,ROBIN A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$71.68
					GREAT FALLS TO NEIHART AND RETURN	
DDAI20210744	08/09/2021	BAKER,ROBIN A	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$35.84
					GREAT FALLS TO CASCADE AND RETURN	
DDAI20210746	08/11/2021	DURNAL,JOHN W	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$68.32
					BELGRADE TO PRAY AND RETURN	
DDAI20210747	08/10/2021	CATLETT,RON M	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$112.45
					KALISPELL TO BROWNING AND RETURN	
DDAI20210748	08/05/2021	MCALLISTER,EUGENE OCONNOR	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$50.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210749	08/13/2021	BRUSKOTTER,ROBERT A	07/27/2021	07/27/2021	STAFF PER DIEM	$11.94
					STAFF TRANSPORTATION	$114.58
					GREAT FALLS TO SHELBY, OILMONT, SHELBY AND RETURN	
DDAI20210750	08/13/2021	BRUSKOTTER,ROBERT A	07/28/2021	07/28/2021	STAFF PER DIEM	$16.97
					STAFF TRANSPORTATION	$28.03
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210751	08/05/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/21/2021	STAFF TRANSPORTATION	$50.96
					RENTAL AUTO FOR R BAKER GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	
DDAI20210752	08/05/2021	CITIBANK - TRAVEL CBA CARD	07/21/2021	07/23/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO GLENDIVE AND RETURN	
DDAI20210753	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/23/2021	SENATORS TRANSPORTATION	$127.63
					RENTAL AUTO FOR SEN DAINES MINNEAPOLIS MN TO SPENCER IA AND RETURN	
DDAI20210755	08/13/2021	ZAKAVEC,JACOB J	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$10.70
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210756	08/11/2021	ZAKAVEC,JACOB J	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$67.20
					KALISPELL TO PABLO AND RETURN	
DDAI20210757	08/11/2021	ZAKAVEC,JACOB J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$92.96
					KALISPELL TO ST MARY AND RETURN	
DDAI20210759	08/13/2021	ZAKAVEC,JACOB J	07/25/2021	07/25/2021	STAFF PER DIEM	$14.98
					STAFF TRANSPORTATION	$120.96
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210760	08/12/2021	ZAKAVEC,JACOB J	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$17.80
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210764	08/13/2021	CATLETT,RON M	08/02/2021	08/02/2021	STAFF PER DIEM	$13.28
					STAFF TRANSPORTATION	$120.51
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210765	08/11/2021	BAKER,ROBIN A	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$35.84
					GREAT FALLS TO CASCADE AND RETURN	
DDAI20210772	08/11/2021	BAKER,ROBIN A	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$52.64
					GREAT FALLS TO MONARCH AND RETURN	
DDAI20210773	08/11/2021	MCALLISTER,EUGENE OCONNOR	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$3.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210774	08/11/2021	BAKER,ROBIN A	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$35.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210775	08/16/2021	SIZEMORE,JOSHUA	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$385.80
					STAFF INCIDENTALS	$21.28
					STAFF PER DIEM	$328.94
					WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	
DDAI20210776	08/17/2021	REDDIG,CHARLENE A	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$277.76
					SIDNEY TO BAKER, GLENDIVE, TERRY, FORSYTH AND RETURN	
DDAI20210777	08/26/2021	DAINES,STEVE	07/22/2021	07/26/2021	STAFF INCIDENTALS	$55.51
					STAFF TRANSPORTATION	$1,874.30
					STAFF PER DIEM	$186.60
					WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, SPENCER IA, MINNEAPOLIS MN, BOZEMAN, BELGRADE, PRAY, BELGRADE, BOZEMAN AND RETURN	
DDAI20210778	08/16/2021	DURNAL,JOHN W	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$59.92
					BOZEMAN TO EMIGRANT TO BELGRADE	
DDAI20210779	08/19/2021	SCHOETTLER,KATIE	06/17/2021	06/21/2021	STAFF PER DIEM	$492.27
					STAFF INCIDENTALS	$66.20
					STAFF TRANSPORTATION	$84.07
					WASHINGTON DC TO BOZEMAN, HELENA, HAPEVILLE GA AND RETURN	
DDAI20210780	08/16/2021	MCALLISTER,EUGENE OCONNOR	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$38.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210782	08/16/2021	REDDIG,CHARLENE A	04/06/2021	04/08/2021	STAFF PER DIEM	$323.60
					STAFF INCIDENTALS	$23.84
					STAFF TRANSPORTATION	$464.80
					SIDNEY TO BOZEMAN AND RETURN	
DDAI20210783	08/18/2021	REDDIG,CHARLENE A	04/30/2021	04/30/2021	STAFF PER DIEM	$7.28
					STAFF TRANSPORTATION	$171.92
					SIDNEY TO MILES CITY, CIRCLE AND RETURN	
DDAI20210784	08/18/2021	REDDIG,CHARLENE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$184.80
					SIDNEY TO JORDAN AND RETURN	
DDAI20210785	08/19/2021	REDDIG,CHARLENE A	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$141.12
					SIDNEY TO MILES CITY AND RETURN	
DDAI20210786	08/18/2021	CATLETT,RON M	07/20/2021	07/22/2021	STAFF TRANSPORTATION	$255.58
					STAFF PER DIEM	$224.20
					STAFF INCIDENTALS	$29.36
					KALISPELL TO GREAT FALLS AND RETURN	
DDAI20210788	08/30/2021	LENOIR,DENNY	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$267.68
					HELENA TO BILLINGS AND RETURN	
DDAI20210789	08/25/2021	ZAKAVEC,JACOB J	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$106.40
					STAFF PER DIEM	$17.78
					KALISPELL TO ARLEE AND RETURN	
DDAI20210790	08/25/2021	ZAKAVEC,JACOB J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$150.08
					STAFF PER DIEM	$15.25
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210791	08/24/2021	ZAKAVEC,JACOB J	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210792	08/27/2021	DURNAL,JOHN W	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$74.48
					BOZEMAN TO TOWNSEND TO BELGRADE	
DDAI20210793	08/27/2021	BAKER,ROBIN A	08/17/2021	08/17/2021	STAFF PER DIEM	$15.15
					STAFF TRANSPORTATION	$63.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20210794	08/30/2021	CATLETT,RON M	08/15/2021	08/18/2021	STAFF PER DIEM	$453.35
					STAFF INCIDENTALS	$41.76
					STAFF TRANSPORTATION	$334.10
					KALISPELL TO BELGRADE AND RETURN	
DDAI20210795	08/25/2021	ZAKAVEC,JACOB J	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$90.72
					STAFF PER DIEM	$13.50
					KALISPELL TO PLAINS AND RETURN	
DDAI20210801	08/30/2021	WALSER,MALLORY E	08/20/2021	08/20/2021	STAFF PER DIEM	$15.93
					STAFF TRANSPORTATION	$25.42
					BOZEMAN TO HELENA AND RETURN	
DDAI20210807	08/30/2021	WALSER,MALLORY E	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$88.93
					BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI20210811	08/31/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$117.16
					RENTAL AUTO FOR K MCKEOGH IN BOZEMAN	
DDAI20210815	09/01/2021	KOLKHORST,TORY L	08/23/2021	08/23/2021	STAFF PER DIEM	$17.54
					STAFF TRANSPORTATION	$78.40
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20210816	09/01/2021	BRUSKOTTER,ROBERT A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$41.68
					STAFF PER DIEM	$28.79
					GREAT FALLS TO MALTA AND RETURN	
DDAI20210817	09/01/2021	BRUSKOTTER,ROBERT A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$23.85
					STAFF PER DIEM	$12.50
					GREAT FALLS TO DUPUYER AND RETURN	
DDAI20210818	09/03/2021	BRUSKOTTER,ROBERT A	08/23/2021	08/23/2021	STAFF PER DIEM	$11.28
					STAFF TRANSPORTATION	$50.76
					GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210819	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/28/2021	STAFF TRANSPORTATION	$101.92
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
DDAI20210820	09/01/2021	BAKER,ROBIN A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$63.84
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20210824	09/03/2021	DAINES,STEVE	07/30/2021	08/02/2021	STAFF INCIDENTALS	$50.98
					STAFF TRANSPORTATION	$1,841.04
					STAFF PER DIEM	$27.14
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210825	09/08/2021	KOLKHORST,TORY L	06/04/2021	08/27/2021	STAFF TRANSPORTATION	$176.96
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210826	09/08/2021	ZAKAVEC,JACOB J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$143.92
					STAFF PER DIEM	$11.50
					KALISPELL TO SAINT IGNATIUS, THOMPSON FALLS AND RETURN	
DDAI20210827	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,213.40
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20210828	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$102.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	
DDAI20210829	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$102.96
					RENTAL AUTO FOR R BAKER GREAT FALLS TO WINNETT, LEWISTOWN AND RETURN	
DDAI20210830	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$690.81
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210831	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$101.92

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					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
DDAI20210833	09/13/2021	SIZEMORE,JOSHUA	08/21/2021	08/28/2021	STAFF TRANSPORTATION	$1,784.13
					STAFF PER DIEM	$399.12
					STAFF INCIDENTALS	$30.76
					WASHINGTON DC TO ALBUQUERQUE NM, BOZEMAN, CHINOOK, KALISPELL, HELENA, BIG SKY, BILLINGS, ROUNDUP, BILLINGS, BOZEMAN AND RETURN	
DDAI20210834	09/14/2021	WATERS,MICHAEL J	08/26/2021	08/27/2021	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$78.91
					BILLINGS TO MISSOULA, HELENA, BOZEMAN AND RETURN	
DDAI20210835	09/09/2021	BRUSKOTTER,ROBERT A	08/28/2021	08/28/2021	STAFF PER DIEM	$14.68
					STAFF TRANSPORTATION	$31.97
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210836	09/07/2021	LENOIR,DENNY	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$81.00
					STAFF PER DIEM	$15.64
					HELENA TO MISSOULA AND RETURN	
DDAI20210837	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO MISSOULA, HELENA, BOZEMAN AND RETURN	
DDAI20210838	09/15/2021	STUSEK,DANIEL K	08/30/2021	08/31/2021	STAFF TRANSPORTATION	$133.72
					STAFF PER DIEM	$25.65
					HELENA TO MISSOULA AND RETURN	
DDAI20210839	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$113.95
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	
DDAI20210840	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$126.88
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, MALTA AND RETURN	
DDAI20210841	09/13/2021	KOLKHORST,TORY L	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$48.16
					STAFF PER DIEM	$16.32
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20210842	09/14/2021	DEWAAY,KRISTIN I	07/24/2021	07/24/2021	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$68.32
					BELGRADE TO PRAY AND RETURN	
DDAI20210844	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$66.56
					RENTAL AUTO FOR M WALSER BOZEMAN TO HELENA AND RETURN	
DDAI20210845	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/23/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210846	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/28/2021	STAFF TRANSPORTATION	$54.08
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210847	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/31/2021	STAFF TRANSPORTATION	$184.40
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO THE FOLLOWING AND RETURN: 8/24-26 BIG SKY; 8/28-30 KALISPELL	
DDAI20210849	09/15/2021	PFAEHLER,KAREN M	02/19/2021	03/26/2021	STAFF TRANSPORTATION	$100.35
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210850	09/14/2021	PFAEHLER,KAREN M	04/09/2021	04/26/2021	STAFF TRANSPORTATION	$86.02
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210851	09/16/2021	PFAEHLER,KAREN M	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$129.02
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210852	09/16/2021	PFAEHLER,KAREN M	06/05/2021	07/05/2021	STAFF TRANSPORTATION	$143.36
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDAI20210866	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$73.99
					RENTAL AUTO FOR K MCKEOGH IN MISSOULA	
DDAI20210873	09/24/2021	HINOJOSA,HOLLY	08/29/2021	09/06/2021	STAFF PER DIEM	$651.78
					STAFF INCIDENTALS	$54.70
					STAFF TRANSPORTATION	$134.51
					WASHINGTON DC TO KALISPELL, MISSOULA, HELENA, BOZEMAN, SAVANNAH GA AND RETURN	
DDAI20210874	09/20/2021	SCHOETTLER,KATIE	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$60.00
					ADDITONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, HELENA, HAPEVILLE GA AND RETURN	
DDAI20210875	09/20/2021	ZAKAVEC,JACOB J	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$12.99
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210876	09/20/2021	ZAKAVEC,JACOB J	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$120.96
					KALISPELL TO TROY AND RETURN	
DDAI20210877	09/20/2021	ZAKAVEC,JACOB J	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$120.96
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210879	09/20/2021	DURNAL,JOHN W	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$94.92
					BOZEMAN TO GARDINER TO BELGRADE	
DDAI20210880	09/20/2021	DAINES,STEVE	08/09/2021	08/10/2021	STAFF TRANSPORTATION	$811.50
					STAFF INCIDENTALS	$18.99
					STAFF PER DIEM	$9.66
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210881	09/20/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$549.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210882	09/20/2021	CITIBANK - SENATOR IBA CARD	08/30/2021	08/30/2021	SENATORS TRANSPORTATION	$1,920.67
					AIRFARE FOR SEN DAINES BELGRADE TO KALISPELL, MISSOULA AND RETURN	
DDAI20210883	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$1,920.67
					AIRFARE FOR K MCKEOGH BOZEMAN TO KALISPELL, MISSOULA AND RETURN	
DDAI20210884	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$1,920.66
					AIRFARE FOR M WALSER BOZEMAN TO KALISPELL, MISSOULA AND RETURN	
DDAI20210885	09/27/2021	MCKEOGH,KATHERINE A	08/25/2021	08/26/2021	STAFF PER DIEM	$172.68
					STAFF INCIDENTALS	$20.47
					STAFF TRANSPORTATION	$21.31
					WASHINGTON DC TO MISSOULA, NEW ORLEANS LA, BOZEMAN AND RETURN	
DDAI20210886	09/27/2021	BRUSKOTTER,ROBERT A	09/08/2021	09/08/2021	STAFF PER DIEM	$15.43
					STAFF TRANSPORTATION	$96.32
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20210889	09/24/2021	KOLKHORST,TORY L	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$59.92
					STAFF PER DIEM	$5.00
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20210890	09/27/2021	WALSER,MALLORY E	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$74.78
					STAFF PER DIEM	$60.23
					BOZEMAN TO POLSON, MISSOULA, BOZEMAN, HELENA, TOWNSEND AND RETURN	
DDAI20210891	09/27/2021	WALSER,MALLORY E	08/30/2021	09/01/2021	STAFF PER DIEM	$36.05
					STAFF TRANSPORTATION	$448.21
					BOZEMAN TO MISSOULA, BOZEMAN, BILLINGS AND RETURN	
DDAI20210892	09/27/2021	CATLETT,RON M	09/02/2021	09/02/2021	STAFF PER DIEM	$17.00

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					STAFF TRANSPORTATION	$112.45
					KALISPELL TO BROWNING AND RETURN	
DDAI20210893	09/24/2021	CATLETT,RON M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$57.68
					KALISPELL TO POLSON AND RETURN	
DDAI20210894	09/27/2021	LENOIR,DENNY	09/11/2021	09/12/2021	STAFF TRANSPORTATION	$128.08
					HELENA TO BIG SANDY AND RETURN	
DDAI20210895	09/27/2021	WATERS,MICHAEL J	09/09/2021	09/10/2021	STAFF PER DIEM	$138.02
					STAFF INCIDENTALS	$9.68
					STAFF TRANSPORTATION	$60.59
					BILLINGS TO GREAT FALLS AND RETURN	
DDAI20210896	09/23/2021	MCALLISTER,EUGENE OCONNOR	09/09/2021	09/15/2021	STAFF TRANSPORTATION	$5.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210897	09/20/2021	ZAKAVEC,JACOB J	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$120.96
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210898	09/20/2021	ZAKAVEC,JACOB J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$138.88
					STAFF PER DIEM	$11.99
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20210900	09/29/2021	THACKER,DARIN	08/12/2021	09/11/2021	STAFF INCIDENTALS	$159.17
					STAFF TRANSPORTATION	$2,834.77
					STAFF PER DIEM	$1,392.33
					ACCOKEEK MD TO SOUTH BELOIT IL, GLENDIVE, BILLINGS, MALTA, SHELBY, BONNERS FERRY ID, MISSOULA, GARDINER, RAPID CITY SD, FORT DODGE IA, CAMBRIDGE OH AND RETURN	
DDAI20210901	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$205.20
					AIRFARE FOR H HINOJOSA WASHINGTON DC TO KALISPELL	
DDAI20210902	09/27/2021	DEWAAY,KRISTIN I	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$105.06
					STAFF PER DIEM	$19.78
					BELGRADE TO HELENA AND RETURN	
DDAI20210903	09/28/2021	BRUSKOTTER,ROBERT A	09/15/2021	09/15/2021	STAFF PER DIEM	$9.24
					STAFF TRANSPORTATION	$38.80
					GREAT FALLS TO MALTA AND RETURN	
DDAI20210904	09/28/2021	WATERS,MICHAEL J	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$35.38
					BILLINGS TO MILES CITY AND RETURN	
DDAI20210905	09/28/2021	ZAKAVEC,JACOB J	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$92.96
					KALISPELL TO PLAINS AND RETURN	
DDAI20210906	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$205.20
					AIRFARE FOR R GREEN OMAHA NE TO KALISPELL	
DDAI20210907	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/30/2021	STAFF TRANSPORTATION	$97.76
					RENTAL AUTO FOR C PERDUE DOLAN TO BUTTE TO BIG SKY AND RETURN	
DDAI20210913	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/31/2021	STAFF TRANSPORTATION	$199.68
					RENTAL AUTO FOR K MCKEOGH BELGRADE TO BOZEMAN AND RETURN	
DDAI20210915	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$47.15
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	
DDAI20210916	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$52.22
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO WHITEHALL AND RETURN	
DDAI20210917	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/10/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS AND RETURN	
DDAI20210945	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	09/03/2021	STAFF TRANSPORTATION	$414.40
					RENTAL AUTO FOR H HINOJOSA KALISPELL TO MISSOULA AND RETURN	
					Travel and Transportation of Persons	**$145,787.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210333	04/07/2021	IRON MOUNTAIN INC	02/23/2021	03/23/2021	SERVICE CHARGES & OTHER FEES	$60.21
DDAI20210367	04/16/2021	WNA SERVICES	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$361.00
DDAI20210383	04/19/2021	ZAKAVEC,JACOB J	02/19/2021	02/19/2021	SERVICE CHARGES & OTHER FEES	$15.00
DDAI20210495	05/25/2021	IRON MOUNTAIN INC	03/31/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	$260.20
DDAI20210571	06/09/2021	WNA SERVICES	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$297.00
DDAI20210660	07/12/2021	IRON MOUNTAIN INC	04/06/2021	06/22/2021	SERVICE CHARGES & OTHER FEES	$211.85
DDAI20210745	08/10/2021	FLIKKEMA,SOPHIAS GRACE	06/24/2021	06/24/2021	SERVICE CHARGES & OTHER FEES	$15.00
DDAI20210761	08/10/2021	WNA SERVICES	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$285.00
DDAI20210821	09/01/2021	IRON MOUNTAIN INC	07/09/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	$63.14
DDAI20210843	09/15/2021	WNA SERVICES	07/31/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$295.00
				Other Contractual Services		**$1,863.40**
DDAI20210347	04/08/2021	360 OFFICE SOLUTIONS INC	03/19/2021	03/19/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	$2,744.00
DDAI20210386	04/20/2021	WALSER,MALLORY E	04/14/2021	04/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$101.59
DDAI20210459	05/14/2021	MCKEOGH,KATHERINE A	04/28/2021	04/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26.37
DDAI20210878	09/20/2021	WALSER,MALLORY E	07/14/2021	07/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$200.70
				Acquisition of Assets		**$3,072.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,198.59	-55,265.50
ORGANIZATION TOTALS	55,300.00	-$31,198.59	-$55,265.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$34.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OVALLE, GWYNETH F			DC INTERN FROM JUN. 1 TO JUL. 30	$1,999.99
		LINDE, REAGAN K			SENATORIAL INTERN TO APR. 23	$766.66
		QUINONES, ISABEL C			PRESS FELLOW TO JUN. 22	$5,819.55
		MELTON, ISABELLE B			DC INTERN FROM JUN. 1 TO JUL. 30	$1,999.99
		WALTERS, REEBA L			DC INTERN FROM JUN. 14 TO JUL. 30	$1,566.65
		MYERS, KELSEY J			SENATORIAL INTERN TO MAY 15	$412.50
		BRAY, CHRISTIAN A			SENATORIAL INTERN TO APR. 30	$1,000.00
		YABLONSKI, MADISON LYNN			SENATORIAL INTERN TO AUG. 27	$1,347.49
		MCLAUGHLIN, ELIZA M			SENATORIAL INTERN TO APR. 23	$210.83
		KARDOES, RYAN M			INTERN FROM MAY 3 TO JUN. 24	$1,733.32
		STEPHENS, PIPER LEIGH			INTERN FROM MAY 17 TO JUL. 14	$1,933.32
		FLIKKEMA, SOPHIAS GRACE			SENATORIAL INTERN FROM MAY 27 TO AUG. 6	$641.65
		PRICHARD, JOSEPH W			INTERN FROM MAY 24 TO JUL. 30	$2,233.32
		DUNNE, LEAH K			DC INTERN FROM JUN. 1 TO AUG. 13	$2,433.33
		WEIDOW, MORGAN A			DC INTERN FROM JUN. 1 TO JUL. 23	$1,766.66
		O'LEARY, RILEY R			INTERN FROM JUN. 7 TO AUG. 3	$1,899.99
		DWYER, GRACE MARIE			INTERN FROM JUN. 15 TO AUG. 20	$2,199.99
		NORDQUIST, LARS N			INTERN FROM JUL. 7 TO AUG. 13	$1,233.35
					PERSONNEL COMP. FULL-TIME PERMANENT	$31,198.59
					Net Payroll Expenses	**$31,198.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,528,108.44		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		0.00	-8,769.84
Printing and Reproduction		0.00	-108.10
Other Contractual Services		0.00	-375.17
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	1,072,424.56	$.00	-$1,072,424.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

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	-46,840.00		
Net Payroll Expenses		0.00	-1,860.00
ORGANIZATION TOTALS	1,860.00	$.00	-$1,860.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

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	4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	-24,659.39		
Net Payroll Expenses		0.00	-3,761,403.71
Travel and Transportation of Persons		0.00	-216,210.67
Rent, Communications and Utilities		0.00	-130,103.60
Printing and Reproduction		0.00	-448.40
Other Contractual Services		0.00	-4,643.96
Supplies and Materials		0.00	-32,391.20
Acquisition of Assets		0.00	-40,492.07
ORGANIZATION TOTALS	4,185,693.61	$.00	-$4,185,693.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

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	-133.41		
Net Payroll Expenses		0.00	-56,766.59
ORGANIZATION TOTALS	56,766.59	$.00	-$56,766.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

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	4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,075,191.01
Travel and Transportation of Persons		0.00	-86,431.79
Rent, Communications and Utilities		0.00	-131,430.67
Printing and Reproduction		0.00	-31.70
Other Contractual Services		0.00	-1,276.54
Supplies and Materials		0.00	-19,749.21
Acquisition of Assets		0.00	-365.47
ORGANIZATION TOTALS	4,331,355.00	$.00	-$4,314,476.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$16,878.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-68,293.27
ORGANIZATION TOTALS	68,300.00	$.00	-$68,293.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$6.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,365,110.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	-1,277.00		
Net Payroll Expenses		-2,196,514.28	-4,151,263.07
Travel and Transportation of Persons		-25,115.68	-28,803.74
Rent, Communications and Utilities		-31,847.23	-57,829.34
Other Contractual Services		-164.00	-182.90
Supplies and Materials		-8,750.91	-12,083.43
Acquisition of Assets		-23.42	-62.47
ORGANIZATION TOTALS	4,390,675.00	-$2,262,415.52	-$4,250,224.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$140,450.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	$66,083.26
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	$74,015.00
		JOOST, CAMERON S			STATE DIRECTOR	$73,368.50
		JOHNSON, ALEX S			ECONOMIC POLICY ADVISOR	$47,786.40
		OLSEN, ELIZABETH L			COUNSEL	$48,883.96
		PHILLIPS, CHAD A			DWNST STRTGC INITITVS COORD	$32,650.96
		WHITING, ETHAN C			LEGISLATIVE CORRESPONDENT	$26,019.40
		FAHEY, KAITLIN E			CHIEF OF STAFF TO APR. 25	$16,423.88
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR TO APR. 21	$10,666.65
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	$57,502.46
		MCDONALD, CHELSEA JO			LEGISLATIVE AIDE TO MAY 8	$5,703.67
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	$27,980.40
		CASON, GRACE K			LEGISLATIVE AIDE	$42,498.00
		THOMPSON, KALINA B			CHIEF OF STAFF	$86,949.96
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	$72,416.60
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	$42,738.96
		LONG, EDITH E			STATE OPERATIONS MANAGER	$39,410.40
		RAMOS, NICHOLAS J			CASEWORKER	$26,728.92
		SINDI, ABDULLA A			DRIVER	$31,608.48
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	$54,569.04
		COPELAND, MARK A			SENIOR POLICY ADVISOR	$51,921.48
		KELLER, EVAN A			PRESS SECRETARY	$37,216.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	$22,534.92
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	$36,709.00
		ZACZEK, KAROLINA			SENIOR CASEWORKER	$40,055.92
		CROMER, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	$36,364.32
		POINTER, KAMEELAH A			LEGISLATIVE AIDE TO JUN. 4	$9,606.18
		KELLER, KATHERINE E			DOWNSTATE GRANTS & SPECIAL PROJECTS COORDINATOR	$30,150.96
		KORCZ, KRYSTYNA W			CASEWORKER AND OUTREACH COORDINATOR TO APR. 2	$1,921.22
		GONZALEZ, VIVIANA M			LEGISLATIVE ASSISTANT	$43,266.00
		PAULSON, BRIGID M C			DEPUTY SCHEDULING DIRECTOR	$36,534.80
		TUFENKJIAN, STEVEN ROBERT			DRIVER	$17,251.60
		BERDEJO, STACEY M			SENIOR COMMUNITY OUTREACH COORDINATOR	$34,572.32
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	$39,499.92
		HEINDL, KIRSTEN T			SENIOR CASEWORK COORDINATOR	$30,098.60
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	$63,000.00
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT	$26,315.40
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$26,728.92
		JACQUIN, COURTNEY N			ILLINOIS PRESS SECRETARY	$30,541.62
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	$29,601.48
		DELUCA, STEPHANIE			LEGISLATIVE ASSISTANT	$42,203.00
		LIU, JESSICA S			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	$28,002.58
		PATINO, MARIANA			STAFF ASSISTANT	$24,121.92
		PEPIN, GWENDOLYN C			DEPUTY PRESS SECRETARY	$26,703.32
		RAMSAY, ALLISON E			STAFF ASSISTANT FROM JUL. 6	$13,760.06
		HERNANDEZ, SANDY			CASEWORKER FROM AUG. 30	$4,301.18
		HUXLEY-COHEN, RACHEL KAELA			DEPUTY COMMUNICATIONS DIRECTOR	$49,325.00
		WINCHESTER, ALISA M			LEGISLATIVE CORRESPONDENT FROM MAY 18	$18,337.49
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$26,728.92
		BONNER, JAZMINE N			SPECIAL ASSISTANT	$26,315.40
		MARTINEZ, JULIA A			OPERATIONS COORDINATOR	$27,999.96
		DANOS, PETER MICHAIL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	$26,728.92
		MELAMED, EUGENIE V			STAFF ASSISTANT	$24,121.92
		NEAL, CAMILLE D			STAFF ASSISTANT	$24,121.92
		JOHNSON, BRE'YHANA C			STAFF ASSISTANT / INTERN COORDINATOR	$24,799.42
		BEHLE, ALEXANDER K			DC SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$25,629.80
		OLIVAS, CELIA M			DIGITAL ADVISOR AND DEPUTY PRESS SECRETARY	$19,500.00
		SUDHOFF, KATHRYN D			DEFENSE POLICY ADVISOR	$54,421.48
		BOGLE, CLARE R			OFFICE AND IT COORDINATOR FROM APR. 21	$23,554.18
		MIDDLETON, DYLANN K			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$15,711.42
		WISLEK, JAKE			PAID INTERN TO MAY 21	$4,419.99
		BRADY, JOHN THOMAS			INTERN TO MAY 21	$1,699.99
		DONATH, AVA			INTERN TO MAY 28	$1,933.33
		TAEYAERTS, ELENA			ASSISTANT TO LEGISLATIVE DIRECTOR	$19,584.60
		MCDONALD, MORGAN NICOLE			PAID INTERN TO MAY 14 AND FROM JUN. 16 TO JUN. 17	$4,679.99
		PICKERING, CAROLINE LOUISE			INTERN TO MAY 21	$805.22
		EVANS, GRANT MARLEY			PRESS ASSISTANT TO MAY 21 AND FROM JUN. 14	$15,143.79
		O'HEHIR, ALEXANDRA			INTERN TO MAY 21	$849.99
		JAWHAR, NATALLY AMMAR			INTERN TO MAY 21	$1,020.00
		MAYS, KENDALL MARIE			STAFF ASSISTANT FROM APR. 19	$22,009.72
		BHAT, ANEYSHA			STAFF ASSISTANT FROM JUN. 1	$15,076.28
		MCKINLEY, ANNA C			PAID INTERN FROM JUN. 2 TO AUG. 20	$6,846.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LYONS, MACKENZIE O			PAID INTERN FROM JUN. 2 TO AUG. 20	$1,316.66
		ADAMS, SEBASTIAN M			STATE INTERN FROM JUN. 2 TO AUG. 20	$972.11
		SCHRIPSEMA, FRANKIE ANN			PAID INTERN FROM JUN. 2 TO SEP. 3	$7,973.32
		GOERGE-KARRON, TALIA B			PAID INTERN FROM JUN. 15 TO AUG. 10	$604.15
		GARCIA, NOAH L. R.			PAID INTERN FROM JUN. 2 TO AUG. 13	$776.78
		TERNER, ZOE D			PAID INTERN FROM JUN. 2 TO AUG. 31	$1,483.33
		SWANSON, TYLER J			PAID INTERN FROM JUN. 2 TO AUG. 13	$6,239.99
		TRONE, EMMA M.C.			PAID INTERN FROM JUN. 2 TO AUG. 12	$873.67
		SOHNS, TARA M			PAID INTERN FROM JUN. 2 TO AUG. 13	$1,199.99
		CARRANZA BAHENA, KATHERINE G			INTERN FROM JUN. 2 TO AUG. 20	$6,846.66
		COUGHLAN, EMMA G.N.			INTERN FROM JUN. 7 TO AUG. 27	$1,349.99
		ARYEETEY, NAA AYELEY			INTERN FROM JUN. 3 TO AUG. 20	$959.81
		YOUNG, DERRICK A			INTERN FROM JUN. 3 TO AUG. 20	$1,299.99
		MASI, BECK V			PAID INTERN FROM JUN. 7 TO AUG. 12	$888.40
		WALKER, BRY'SHAWNA A			INTERN FROM SEP. 7 TO SEP. 30	$1,663.99
		KREIS, KAELEIGH L			INTERN FROM SEP. 7 TO SEP. 30	$2,079.99
		COBB, JANALIE			PAID INTERN FROM SEP. 13 TO SEP. 30	$1,525.33
						$4,194.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,186,407.77
					RE-EMPLOYED ANNUITANTS	$4,194.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$591.47
					Net Payroll Expenses	**$2,191,193.24**
DDUC20210107	04/12/2021	SINDI,ABDULLA A	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$402.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210108	04/21/2021	TUFENKJIAN,STEVEN ROBERT	04/05/2021	04/07/2021	STAFF TRANSPORTATION	$194.26
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210113	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$256.80
					SENATORS TRANSPORTATION	$256.80
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210116	05/01/2021	BONNER,JAZMINE N	04/06/2021	04/07/2021	STAFF PER DIEM	$144.45
					STAFF TRANSPORTATION	$26.96
					STAFF INCIDENTALS	$10.88
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210118	05/03/2021	KELLER,KATHERINE E	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$105.84
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210123	05/17/2021	TUFENKJIAN,STEVEN ROBERT	05/05/2021	05/08/2021	STAFF TRANSPORTATION	$341.43
					STAFF PER DIEM	$217.08
					STAFF INCIDENTALS	$28.68
					CHICAGO TO COLLINSVILLE AND RETURN	
DDUC20210124	05/17/2021	CROMER,ROBIN M	05/06/2021	05/06/2021	STAFF PER DIEM	$5.41
					STAFF TRANSPORTATION	$44.52
					BELLEVILLE TO ALTON AND RETURN	
DDUC20210125	05/17/2021	CROMER,ROBIN M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$31.60
					BELLEVILLE TO SAINT LOUIS MO AND RETURN	
DDUC20210126	05/17/2021	CROMER,ROBIN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$37.18
					STAFF PER DIEM	$10.66

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			START	END		
					BELLEVILLE TO ALTON AND RETURN	
DDUC20210127	05/17/2021	CROMER,ROBIN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$26.77
					BELLEVILLE TO EDWARDSVILLE AND RETURN	
DDUC20210128	05/17/2021	CROMER,ROBIN M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$16.46
					BELLEVILLE TO COLLINSVILLE AND RETURN	
DDUC20210129	05/18/2021	CROMER,ROBIN M	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$40.49
					BELLEVILLE TO EDWARDSVILLE, SAINT LOUIS MO AND RETURN	
DDUC20210130	05/17/2021	LONG,EDITH E	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$183.68
					SPRINGFIELD TO CARBONDALE AND RETURN	
DDUC20210131	05/17/2021	PHILLIPS,CHAD A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$19.97
					BELLEVILLE TO SAINT LOUIS MO AND RETURN	
DDUC20210132	05/17/2021	LONG,EDITH E	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$99.57
					SPRINGFIELD TO BELLEVILLE AND RETURN	
DDUC20210133	05/17/2021	SINDI,ABDULLA A	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$436.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210134	05/17/2021	PHILLIPS,CHAD A	05/03/2021	05/03/2021	STAFF PER DIEM	$22.29
					STAFF TRANSPORTATION	$48.55
					BELLEVILLE TO SAINT LOUIS MO, COLLINSVILLE, ALTON AND RETURN	
DDUC20210135	05/17/2021	PHILLIPS,CHAD A	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$14.45
					BELLEVILLE TO COLLINSVILLE AND RETURN	
DDUC20210136	05/25/2021	JACQUIN,COURTNEY N	05/06/2021	05/07/2021	STAFF PER DIEM	$105.77
					STAFF INCIDENTALS	$10.40
					STAFF TRANSPORTATION	$325.06
					CHICAGO TO COLLINSVILLE AND RETURN	
DDUC20210147	05/26/2021	LONG,EDITH E	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$183.68
					SPRINGFIELD TO CARBONDALE AND RETURN	
DDUC20210148	05/26/2021	BONNER,JAZMINE N	05/06/2021	05/07/2021	STAFF INCIDENTALS	$17.44
					STAFF PER DIEM	$124.98
					STAFF TRANSPORTATION	$97.43
					WASHINGTON DC TO COLLINSVILLE AND RETURN	
DDUC20210149	05/27/2021	KELLER,KATHERINE E	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$94.08
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210153	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/07/2021	SENATORS TRANSPORTATION	$290.80
					STAFF TRANSPORTATION	$290.80
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO ST LOUIS MO AND RETURN	
DDUC20210155	06/04/2021	LONG,EDITH E	05/25/2021	05/26/2021	STAFF PER DIEM	$184.37
					STAFF INCIDENTALS	$19.73
					STAFF TRANSPORTATION	$543.77
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DDUC20210156	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$487.80
					AIRFARE FOR J MARTINEZ WILMINGTON NC TO WASHINGTON DC AND RETURN	
DDUC20210157	06/09/2021	MARTINEZ,JULIA A	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$30.00
					STAFF PER DIEM	$181.77
					STAFF INCIDENTALS	$20.97
					WILMINGTON NC TO WASHINGTON DC AND RETURN	
DDUC20210159	06/04/2021	SEWELL,JESSICA ANN	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$36.78
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210160	06/07/2021	TUFENKJIAN,STEVEN ROBERT	05/28/2021	06/01/2021	STAFF TRANSPORTATION	$370.00

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			START	END		
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210161	06/08/2021	TUFENKJIAN,STEVEN ROBERT	05/27/2021	05/31/2021	STAFF TRANSPORTATION	$99.85
					CHICAGO TO THE FOLLOWING AND RETURN: 5/27 EVANSTON, PARK RIDGE; 5/28 LINCOLNWOOD, ALGONQUIN; 5/31 SCHAUMBURG	
DDUC20210165	06/09/2021	SINDI,ABDULLA A	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$550.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210170	06/09/2021	PAULSON,BRIGID M C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$12.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210171	06/15/2021	PAULSON,BRIGID M C	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$21.99
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210172	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$522.40
					AIRFARE FOR C BOGLE SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	
DDUC20210178	06/22/2021	BOGLE,CLARE R	05/24/2021	05/29/2021	STAFF INCIDENTALS	$76.32
					STAFF PER DIEM	$475.26
					STAFF TRANSPORTATION	$56.45
					BERKELEY CA TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISON CA AND RETURN	
DDUC20210179	06/17/2021	SEWELL,JESSICA ANN	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$93.99
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210181	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/29/2021	SENATORS TRANSPORTATION	$575.80
					STAFF TRANSPORTATION	$575.80
					AIRFARE FOR SEN DUCKWORTH, B PAULSON WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210185	06/23/2021	SEWELL,JESSICA ANN	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$34.91
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210187	07/02/2021	TUFENKJIAN,STEVEN ROBERT	06/18/2021	06/21/2021	STAFF TRANSPORTATION	$276.98
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210188	07/01/2021	SIKOWSKI,RANDY R	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$81.98
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210189	07/01/2021	SIKOWSKI,RANDY R	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$84.56
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210191	07/07/2021	TUFENKJIAN,STEVEN ROBERT	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$53.70
					CHICAGO TO WOOD DALE, WOODRIDGE, NAPERVILLE AND RETURN	
DDUC20210192	07/07/2021	KELLER,KATHERINE E	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$94.08
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210193	07/08/2021	KELLER,KATHERINE E	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$105.84
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210194	07/07/2021	SEWELL,JESSICA ANN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$73.81
					CHICAGO TO AURORA AND RETURN	
DDUC20210196	07/07/2021	BONNER,JAZMINE N	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$82.84
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210197	07/08/2021	BONNER,JAZMINE N	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$80.65
					STAFF PER DIEM	$142.37
					STAFF INCIDENTALS	$16.77
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210198	07/08/2021	PAPPAS,MARGARET M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$144.54
					STAFF PER DIEM	$29.57
					ROCK ISLAND TO ROCKTON AND RETURN	
DDUC20210201	07/08/2021	PAULSON,BRIGID M C	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$12.21

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210202	07/08/2021	PAULSON,BRIGID M C	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$12.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210207	07/09/2021	SIKOWSKI,RANDY R	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$121.69
					SPRINGFIELD TO BLOOMINGTON, PEORIA AND RETURN	
DDUC20210208	07/09/2021	SINDI,ABDULLA A	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$585.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210209	07/09/2021	SIKOWSKI,RANDY R	07/03/2021	07/04/2021	STAFF INCIDENTALS	$16.32
					STAFF TRANSPORTATION	$127.06
					STAFF PER DIEM	$136.00
					SPRINGFIELD TO BLOOMINGTON, TOWANDA, BLOOMINGTON AND RETURN	
DDUC20210212	07/13/2021	TUFENKJIAN,STEVEN ROBERT	07/02/2021	07/06/2021	STAFF PER DIEM	$198.48
					STAFF TRANSPORTATION	$405.96
					STAFF INCIDENTALS	$20.64
					CHICAGO TO PEORIA, BLOOMINGTON AND RETURN	
DDUC20210216	07/13/2021	SEWELL,JESSICA ANN	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$140.66
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20210217	07/13/2021	LONG,EDITH E	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$199.36
					SPRINGFIELD TO ROCK ISLAND AND RETURN	
DDUC20210218	07/16/2021	BONNER,JAZMINE N	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$70.79
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210219	07/14/2021	TUFENKJIAN,STEVEN ROBERT	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$72.08
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20210220	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/03/2021	07/04/2021	STAFF TRANSPORTATION	$256.80
					AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210222	07/22/2021	JACQUIN,COURTNEY N	07/03/2021	07/03/2021	STAFF TRANSPORTATION	$194.16
					STAFF PER DIEM	$9.99
					CHICAGO TO PEORIA AND RETURN	
DDUC20210223	08/03/2021	GARMISA,BENJAMIN C	07/06/2021	07/12/2021	STAFF TRANSPORTATION	$548.12
					STAFF PER DIEM	$831.75
					STAFF INCIDENTALS	$97.62
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210227	08/06/2021	ANEYSHA BHAT	07/14/2021	07/16/2021	STAFF INCIDENTALS	$102.56
					STAFF TRANSPORTATION	$419.39
					STAFF PER DIEM	$404.71
					MILWAUKEE WI TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUC20210228	07/23/2021	TUFENKJIAN,STEVEN ROBERT	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$59.21
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210229	07/28/2021	PAPPAS,MARGARET M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$109.98
					ROCK ISLAND TO SHABBONA AND RETURN	
DDUC20210230	08/03/2021	SIKOWSKI,RANDY R	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$196.45
					SPRINGFIELD TO WILMINGTON AND RETURN	
DDUC20210234	08/10/2021	MCMANUS,DANIEL J	05/26/2021	05/29/2021	STAFF TRANSPORTATION	$39.20
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210235	08/10/2021	MCMANUS,DANIEL J	06/28/2021	06/30/2021	STAFF TRANSPORTATION	$75.60
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210236	08/10/2021	MCMANUS,DANIEL J	07/12/2021	07/16/2021	STAFF TRANSPORTATION	$57.06
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210238	08/13/2021	CITIBANK - TRAVEL CBA CARD	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$256.80
					SENATORS TRANSPORTATION	$256.80

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					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210239	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/03/2021	07/04/2021	SENATORS TRANSPORTATION	$256.80
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210242	08/11/2021	PAPPAS,MARGARET M	08/05/2021	08/05/2021	STAFF PER DIEM	$21.05
					STAFF TRANSPORTATION	$74.03
					ROCK ISLAND TO NORTH LIBERTY IA AND RETURN	
DDUC20210243	08/17/2021	SINDI,ABDULLA A	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$607.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210244	08/17/2021	THOMPSON,KALINA B	07/03/2021	07/04/2021	STAFF TRANSPORTATION	$44.00
					STAFF PER DIEM	$175.00
					STAFF INCIDENTALS	$21.00
					WASHINGTON DC TO CHICAGO, PEORIA, BLOOMINGTON, CHICAGO AND RETURN	
DDUC20210245	08/19/2021	LONG,EDITH E	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$93.09
					STAFF PER DIEM	$25.36
					CHATHAM TO CHICAGO AND RETURN	
DDUC20210250	08/18/2021	KELLER,KATHERINE E	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$70.56
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210251	08/18/2021	SEWELL,JESSICA ANN	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$99.46
					CHICAGO TO NORTH CHICAGO AND RETURN	
DDUC20210252	08/18/2021	SEWELL,JESSICA ANN	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$33.90
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210253	08/18/2021	BONNER,JAZMINE N	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$83.82
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210254	08/18/2021	BONNER,JAZMINE N	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$75.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210255	08/18/2021	BONNER,JAZMINE N	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$72.80
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210256	08/19/2021	TURNER,CHRISTOPHER N	08/04/2021	08/09/2021	STAFF PER DIEM	$629.61
					STAFF TRANSPORTATION	$301.99
					STAFF INCIDENTALS	$87.69
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210261	08/30/2021	SIKOWSKI,RANDY R	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$89.60
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210262	08/30/2021	SIKOWSKI,RANDY R	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$89.60
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210263	08/30/2021	SIKOWSKI,RANDY R	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$46.59
					SPRINGFIELD TO DECATUR AND RETURN	
DDUC20210265	08/31/2021	BONNER,JAZMINE N	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$73.87
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DDUC20210266	09/02/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20210267	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$128.40
					SENATORS TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20210268	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$128.40
					SENATORS TRANSPORTATION	$128.40

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					AIRFARE FOR J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20210269	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20210270	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$128.40
					SENATORS TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20210271	09/01/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20210272	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	
DDUC20210273	09/02/2021	JACQUIN,COURTNEY N	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$257.60
					CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	
DDUC20210277	09/03/2021	SIKOWSKI,RANDY R	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$92.40
					SPRINGFIELD TO EUREKA AND RETURN	
DDUC20210279	09/15/2021	DELUCA,STEPHANIE	07/26/2021	08/10/2021	STAFF TRANSPORTATION	$32.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210287	09/20/2021	SIKOWSKI,RANDY R	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$83.55
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210288	09/24/2021	KELLER,KATHERINE E	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$105.84
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210294	09/29/2021	SINDI,ABDULLA A	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$459.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210295	09/29/2021	BOGLE,CLARE R	08/09/2021	08/12/2021	STAFF TRANSPORTATION	$826.26
					STAFF PER DIEM	$526.28
					STAFF INCIDENTALS	$50.96
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, MOLINE AND RETURN	
DDUC20210296	09/29/2021	GARMISA,BENJAMIN C	09/09/2021	09/12/2021	STAFF TRANSPORTATION	$437.95
					STAFF PER DIEM	$327.66
					STAFF INCIDENTALS	$37.93
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210301	09/29/2021	BONNER,JAZMINE N	09/16/2021	09/17/2021	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$43.99
					STAFF INCIDENTALS	$16.61
					WASHINGTON DC TO CHICAGO, MOLINE AND RETURN	
				Travel and Transportation of Persons		**$25,115.68**
CV202104650	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$12.00
CV202105315	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$27.00
CV210002806906	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002808162	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
CV210002809568	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$97.00
CV210002810847	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$12.00
CV210002812020	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
				Other Contractual Services		**$164.00**
DDUC20210221	07/21/2021	CROMER,ROBIN M	07/06/2021	07/06/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$23.42
				Acquisition of Assets		**$23.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,321.07	-62,805.88
ORGANIZATION TOTALS	68,300.00	$5,321.07	-$62,805.88
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,494.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 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	4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	-249,555.52		
Net Payroll Expenses		0.00	-3,687,302.37
Travel and Transportation of Persons		0.00	-98,520.27
Rent, Communications and Utilities		-13.88	-72,816.12
Printing and Reproduction		0.00	-240.74
Other Contractual Services		0.00	-16,145.79
Supplies and Materials		0.00	-30,663.57
Acquisition of Assets		0.00	-55,108.62
ORGANIZATION TOTALS	3,960,797.48	-$13.88	-$3,960,797.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

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	-66.67		
Net Payroll Expenses		0.00	-56,833.33
ORGANIZATION TOTALS	56,833.33	$.00	-$56,833.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

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	4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,014,134.11
Travel and Transportation of Persons		-847.52	-44,671.48
Rent, Communications and Utilities		-1,944.14	-65,496.31
Printing and Reproduction		0.00	-297.04
Other Contractual Services		0.00	-1,861.20
Supplies and Materials		0.00	-118,500.32
Acquisition of Assets		-13,286.00	-38,117.29
ORGANIZATION TOTALS	4,331,355.00	-$16,077.66	-$4,283,077.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$48,277.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20202358	04/28/2021	BANKOLE,YASMEEN OLANREWAJU	09/29/2020	09/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.85
DDUR20202359	05/01/2021	BANKOLE,YASMEEN OLANREWAJU	09/07/2020	09/26/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO, UNIVERSITY PARK AND RETURN	$139.49
DDUR20202360	08/02/2021	HOULIHAN,WILLIAM P	07/16/2020	07/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	$88.55
DDUR20202361	07/01/2021	HOULIHAN,WILLIAM P	10/29/2019	10/30/2019	STAFF TRANSPORTATION	$305.78
					STAFF INCIDENTALS	$39.85
					STAFF PER DIEM	$229.00
					SPRINGFIELD TO DECATUR, CHICAGO AND RETURN	
				Travel and Transportation of Persons		**$847.52**
DDUR20202355	04/05/2021	CANON USA INC	09/29/2020	09/29/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	$4,311.00
DDUR20202356	04/05/2021	CANON USA INC	09/29/2020	09/29/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	$4,664.00
DDUR20202357	04/05/2021	CANON USA INC	09/29/2020	09/29/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	$4,311.00
				Acquisition of Assets		**$13,286.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-36,947.34
ORGANIZATION TOTALS	68,300.00	$.00	-$36,947.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$31,352.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,365,110.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	-1,277.00		
Net Payroll Expenses		-2,168,794.13	-3,992,174.94
Travel and Transportation of Persons		-11,742.08	-24,026.90
Rent, Communications and Utilities		-29,092.52	-41,267.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-1,515.30	-1,902.70
Supplies and Materials		-2,106.16	-8,244.93
Acquisition of Assets		-15,624.00	-15,723.00
ORGANIZATION TOTALS	4,390,675.00	-$2,228,874.19	-$4,083,341.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$307,333.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER, MONIQUE A			STAFF ASSISTANT	$37,366.92
		TURNER, YOLANDA A			STAFF ASSISTANT	$34,769.64
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	$53,999.96
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	$71,499.96
		HOULIHAN, WILLIAM P			STATE DIRECTOR TO MAY 31	$41,059.71
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	$54,486.44
		DUQUE, CLARISOL A			STATE DIRECTOR	$86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	$38,543.92
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	$51,960.96
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	$70,146.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	$33,370.40
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	$72,499.98
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	$46,525.44
		MAY, ALEXANDRA V			ECONOMIC POLICY ADVISOR	$57,499.96
		ALI, ERUM I			NATIONAL SECURITY POLICY ADVISOR	$59,999.92
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	$85,095.81
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	$82,305.36
		BALES, GREGORY M			SENIOR ADVISOR	$69,999.96
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	$36,000.00
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	$64,278.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NGUYEN, TRAN D			US SENATE AIDE	$35,378.00
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	$59,999.92
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	$38,935.44
		SCHROEDER, ERICA N			PRESS SECRETARY	$35,345.00
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	$40,000.00
		RUPPERT, BRADLEY J			STAFF ASSISTANT	$29,131.48
		DOSS, LAMEATRICE T			STAFF ASSISTANT TO SEP. 16	$19,257.47
		KANNER, MAX B			HEALTH POLICY ADVISOR	$59,999.92
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	$49,999.96
		WATKINS, ABIGAIL L			SENATE AIDE	$26,712.92
		LEWIS, DANIEL P			STAFF ASSISTANT	$27,252.44
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	$61,464.44
		ANGEL, MARGARITA			LEGISLATIVE AIDE	$32,999.96
		BUSTOS, AWISI A			NORTHWEST ILLINOIS COORDINATOR TO JUN. 11	$12,972.40
		ROTZ, PATRICIA A			STAFF ASSISTANT	$20,712.92
		ALLEN, ALIMYON M			US SENATE AIDE	$24,712.92
		MENDEZ, ALYSSA M			LEGISLATIVE CORRESPONDENT	$29,377.49
		HUNT, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO JUN. 18	$10,750.00
		ROTERING, CHARLES			LEGISLATIVE CORRESPONDENT	$28,500.00
		BONNER, LAUREN M			SENATE AIDE	$26,712.92
		SHORTY, HELLENA L			US SENATE AIDE	$24,712.92
		DIXON, JESSI E			PRESS ASSISTANT TO MAY 23	$4,256.88
		QUINAN, SAMUEL J			DIGITAL PRESS SECRETARY	$29,637.12
		LEHN, SAMUEL A			LEGISLATIVE CORRESPONDENT	$29,377.49
		SUAREZ DEL REAL, KARISSA L			OUTREACH COORDINATOR	$36,230.48
		JENKINS, SETH E			SENATE AIDE	$11,410.40
		RENO, MADYLIN G			STAFF ASSISTANT TO JUN. 9	$7,624.87
		BORDENAVE, THERESA A			DEPUTY PRESS SECRETARY	$27,447.80
		HUERTA, CHRISTIAN			STAFF ASSISTANT	$26,297.48
		BANKOLE, YASMEEN OLANREWAJU			OUTREACH COORDINATOR	$33,093.44
		WILK, SUE ELLEN A			STAFF ASSISTANT FROM MAY 3	$20,444.37
		FOLLETT, MICHELLE H			STAFF ASSISTANT FROM APR. 21	$21,777.70
		SIECK, JACQUELYN			STAFF ASSISTANT FROM APR. 21	$21,777.70
		DUBBS, KARA M			STAFF ASSISTANT FROM MAY 3	$20,813.85
		YACAMAN, ANNAYS E			SENATE AIDE FROM JUL. 23 TO AUG. 20	$2,488.88
		MENDIOLA, MIGUEL A			SENATE AIDE FROM JUL. 23 TO AUG. 27	$3,111.10
		MERKEL, ROBERT CRISTIAN			SENATE AIDE FROM JUL. 23 TO AUG. 27	$3,111.10
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT FROM JUL. 12	$9,900.00
		ORTEGA, MARILYN			SENATE AIDE FROM SEP. 14	$1,208.88
		AROWOLO, TITILAYO O			SENATE AIDE FROM SEP. 17	$497.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,168,794.13
					Net Payroll Expenses	**$2,168,794.13**
DDUR20210075	04/14/2021	DURBIN,RICHARD J	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$525.80
					STAFF INCIDENTALS	$3.00
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210077	04/28/2021	RENO,MADYLIN G	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$6.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210078	04/28/2021	RENO,MADYLIN G	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$6.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210079	05/01/2021	ALLEN,ALIMYON M	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$109.48
					SPRINGFIELD TO CENTREVILLE AND RETURN	
DDUR20210083	06/15/2021	RENO,MADYLIN G	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$7.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210084	06/30/2021	RUPPERT,BRADLEY J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$80.36
					SPRINGFIELD TO NORMAL AND RETURN	
DDUR20210085	06/30/2021	RUPPERT,BRADLEY J	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$94.30
					SPRINGFIELD TO SAVOY AND RETURN	
DDUR20210089	06/15/2021	RENO,MADYLIN G	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210090	06/15/2021	RENO,MADYLIN G	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$9.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210091	07/01/2021	RUPPERT,BRADLEY J	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$9.00
					SPRINGFIELD TO PARIS AND RETURN	
DDUR20210092	08/02/2021	HOULIHAN,WILLIAM P	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$181.44
					SPRINGFIELD TO BRADLEY AND RETURN	
DDUR20210093	08/02/2021	HOULIHAN,WILLIAM P	05/16/2021	05/17/2021	STAFF TRANSPORTATION	$229.60
					SPRINGFIELD TO PALOS HEIGHTS, JOLIET AND RETURN	
DDUR20210094	07/30/2021	HOULIHAN,WILLIAM P	02/03/2021	02/03/2021	STAFF TRANSPORTATION	$91.84
					SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	
DDUR20210095	08/02/2021	HOULIHAN,WILLIAM P	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$144.48
					SPRINGFIELD TO WATERLOO AND RETURN	
DDUR20210096	07/30/2021	HOULIHAN,WILLIAM P	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$57.12
					SPRINGFIELD TO HAVANA AND RETURN	
DDUR20210097	08/02/2021	HOULIHAN,WILLIAM P	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$128.24
					SPRINGFIELD TO CENTREVILLE AND RETURN	
DDUR20210098	07/30/2021	HOULIHAN,WILLIAM P	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$80.64
					SPRINGFIELD TO PEKIN AND RETURN	
DDUR20210099	08/02/2021	HOULIHAN,WILLIAM P	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$118.72
					SPRINGFIELD TO COLUMBIA AND RETURN	
DDUR20210101	08/02/2021	RUPPERT,BRADLEY J	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$191.13
					STAFF PER DIEM	$7.58
					SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	
DDUR20210102	09/15/2021	SCHROEDER,ERICA N	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$190.40
					CHICAGO TO ROCK ISLAND AND RETURN	
DDUR20210105	09/15/2021	SOUDERS,PATRICK JOHN	06/30/2021	07/03/2021	STAFF TRANSPORTATION	$617.51
					ARLINGTON VA TO WASHINGTON DC, ST LOUIS MO, QUINCY, ST LOUIS MO, WASHINGTON DC AND RETURN	
DDUR20210111	09/28/2021	DURBIN,RICHARD J	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$500.60
					STAFF INCIDENTALS	$26.23
					STAFF PER DIEM	$16.77
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
DDUR20210112	09/27/2021	DURBIN,RICHARD J	04/15/2021	04/19/2021	STAFF INCIDENTALS	$6.00
					STAFF TRANSPORTATION	$256.80
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210113	09/27/2021	DURBIN,RICHARD J	04/29/2021	05/10/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$635.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, NORMAL, SPRINGFIELD AND RETURN	
DDUR20210114	09/27/2021	DURBIN,RICHARD J	04/22/2021	04/26/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$772.19
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	
DDUR20210115	09/28/2021	DURBIN,RICHARD J	05/13/2021	05/16/2021	STAFF INCIDENTALS	$12.00
					STAFF TRANSPORTATION	$669.80
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210116	09/27/2021	DURBIN,RICHARD J	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$580.60
					STAFF INCIDENTALS	$5.67
					WASHINGTON DC TO ST LOUIS MO, ROCKFORD, CHICAGO, SPRINGFIELD AND RETURN	
DDUR20210117	09/27/2021	DURBIN,RICHARD J	06/17/2021	06/21/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$719.61
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, PEORIA, SPRINGFIELD AND RETURN	
DDUR20210118	09/28/2021	DURBIN,RICHARD J	06/10/2021	06/14/2021	STAFF TRANSPORTATION	$386.80
					STAFF INCIDENTALS	$9.00
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210119	09/27/2021	DURBIN,RICHARD J	06/25/2021	07/12/2021	STAFF INCIDENTALS	$9.00
					STAFF TRANSPORTATION	$549.41
					WASHINGTON DC TO EL PASO TX, ST LOUIS MO, SPRINGFIELD, MOLINE, CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210120	09/27/2021	DURBIN,RICHARD J	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$561.38
					STAFF INCIDENTALS	$12.00
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210121	09/27/2021	DURBIN,RICHARD J	07/15/2021	07/19/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$546.61
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210122	09/27/2021	DURBIN,RICHARD J	07/22/2021	07/26/2021	STAFF PER DIEM	$8.10
					STAFF INCIDENTALS	$9.00
					STAFF TRANSPORTATION	$128.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210123	09/27/2021	DURBIN,RICHARD J	07/29/2021	08/01/2021	STAFF TRANSPORTATION	$729.41
					WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210124	09/27/2021	DURBIN,RICHARD J	08/06/2021	08/07/2021	STAFF TRANSPORTATION	$427.61
					STAFF INCIDENTALS	$3.00
					STAFF PER DIEM	$9.98
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210125	09/27/2021	DURBIN,RICHARD J	08/11/2021	09/13/2021	STAFF TRANSPORTATION	$828.76
					STAFF INCIDENTALS	$2.50
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, SPRINGFIELD, PEORIA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210126	09/27/2021	DURBIN,RICHARD J	09/15/2021	09/20/2021	STAFF INCIDENTALS	$15.59
					STAFF TRANSPORTATION	$267.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	
					Travel and Transportation of Persons	**$11,742.08**
CV202104649	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$139.30
CV202105314	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$364.30
CV210002806905	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$212.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002808161	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$95.50
CV210002809567	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$274.70
CV210002810846	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$314.30
CV210002812019	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$114.90
				Other Contractual Services		**$1,515.30**
CV210002806968	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$15,075.00
DDUR20210026	04/26/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	$384.00
DDUR20210100	08/02/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$165.00
				Acquisition of Assets		**$15,624.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,448.76	-67,888.61
ORGANIZATION TOTALS	68,300.00	-$38,448.76	-$67,888.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$411.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOPKINS, MORGAN E			INTERN TO APR. 9	$799.99
		TRAYLOR, GRACE ANN			INTERN TO MAY 7	$1,315.54
		RUIZ, KEYLA MICHELLE			INTERN TO MAY 7	$1,644.42
		YACAMAN, ANNAYS E			INTERN FROM MAY 24 TO JUL. 22	$5,244.43
		MENDIOLA, MIGUEL A			INTERN FROM MAY 24 TO JUL. 22	$5,244.43
		MORBY, LAUREN A			INTERN FROM JUN. 1 TO JUL. 31	$5,333.32
		MERKEL, ROBERT CRISTIAN			INTERN FROM JUN. 14 TO JUL. 22	$3,466.65
		DOWNING, KYLE			INTERN FROM JUL. 1 TO JUL. 31	$4,400.00
		VITANOVEC, EVA G			INTERN FROM SEP. 20	$1,466.66
		ROHLFING, LAUREN M			INTERN FROM SEP. 20	$2,200.00
		ABBAS, ARASH			INTERN FROM SEP. 20	$1,833.33
		SLAMOWITZ, ANNELIESE H			INTERN FROM SEP. 20	$3,666.66
		LAWLESS, KIERAN P			INTERN FROM SEP. 20	$1,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$38,448.76
					Net Payroll Expenses	**$38,448.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-911,860.60		
Net Payroll Expenses		0.00	-2,281,309.19
Travel and Transportation of Persons		0.00	-169,399.31
Rent, Communications and Utilities		0.00	-45,588.39
Printing and Reproduction		0.00	-1,536.55
Other Contractual Services		0.00	-2,142.41
Supplies and Materials		0.00	-29,979.63
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	2,533,215.40	$.00	-$2,533,215.40
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

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	-31,461.38		
Net Payroll Expenses		0.00	-14,538.62
ORGANIZATION TOTALS	14,538.62	$.00	-$14,538.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

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	3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,778.25
Travel and Transportation of Persons		0.00	-68,393.35
Rent, Communications and Utilities		0.00	-46,317.48
Printing and Reproduction		0.00	-463.60
Other Contractual Services		0.00	-1,567.91
Supplies and Materials		0.00	-11,398.34
Acquisition of Assets		0.00	-1,023.96
ORGANIZATION TOTALS	3,544,471.00	$.00	-$2,565,942.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$978,528.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-12,426.67
ORGANIZATION TOTALS	55,300.00	$.00	-$12,426.67
UNEXPENDED BALANCE AS OF 09/30/2021			**$42,873.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-702,952.57
Travel and Transportation of Persons		0.00	-9,361.20
Rent, Communications and Utilities		-43.76	-9,227.61
Printing and Reproduction		0.00	-550.05
Other Contractual Services		0.00	-2,519.92
Supplies and Materials		0.00	-391.56
ORGANIZATION TOTALS	1,190,811.00	-$43.76	-$725,002.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$465,808.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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 JONI ERNST

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	3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-364,117.42		
Net Payroll Expenses		0.00	-2,851,001.10
Travel and Transportation of Persons		0.00	-142,303.34
Rent, Communications and Utilities		0.00	-65,453.18
Printing and Reproduction		0.00	-2,413.60
Other Contractual Services		0.00	-12,479.20
Supplies and Materials		0.00	-18,494.47
Acquisition of Assets		0.00	-6,781.69
ORGANIZATION TOTALS	3,098,926.58	$.00	-$3,098,926.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

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	-19,850.00		
Net Payroll Expenses		0.00	-26,150.00
ORGANIZATION TOTALS	26,150.00	$.00	-$26,150.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

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	3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,962,666.09
Travel and Transportation of Persons		0.00	-63,457.45
Rent, Communications and Utilities		0.00	-103,606.00
Printing and Reproduction		0.00	-617.55
Other Contractual Services		0.00	-12,480.68
Supplies and Materials		0.00	-14,646.53
Acquisition of Assets		0.00	-238.39
ORGANIZATION TOTALS	3,562,525.00	$.00	-$3,157,712.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$404,812.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-4,000.00
ORGANIZATION TOTALS	55,300.00	$.00	-$4,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$51,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,590,486.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-222.00		
Net Payroll Expenses		-1,533,131.72	-3,108,634.21
Travel and Transportation of Persons		-42,979.47	-62,270.07
Rent, Communications and Utilities		-22,355.63	-32,584.94
Printing and Reproduction		-293.40	-354.20
Other Contractual Services		-668.44	-11,963.44
Supplies and Materials		-2,964.74	-20,505.18
Acquisition of Assets		-472.14	-1,522.14
ORGANIZATION TOTALS	3,611,994.00	-$1,602,865.54	-$3,237,834.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$374,159.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$75,175.44
		BEECHER, JOSIE M			IOWA SCHEDULER	$32,553.48
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	$40,089.96
		SCANLON, CLARKE			STATE DIRECTOR	$63,609.48
		GOEAS, LISA M			CHIEF OF STAFF	$46,950.00
		GAARD, EMILY A			CONSTITUENT SERVICES REPRESENTATIVE	$28,500.00
		BAHA, MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	$53,025.00
		MCNEILL, JENA			DEPUTY CHIEF OF STAFF FOR POLICY TO AUG. 8	$67,144.69
		HEALEY, ANDREW J			OPERATIONS MANAGER TO JUL. 30	$19,999.99
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	$45,977.40
		GILL, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	$34,252.92
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	$39,961.92
		BROWN, TYLER J			LEGISLATIVE ASSISTANT TO JUN. 4	$15,262.20
		FARR, MICHAEL J			POLICY ADVISOR TO AUG. 20	$37,138.87
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	$32,621.40
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$36,468.00
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	$32,621.40
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$57,153.24
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	$30,966.96
		MUNRO, MARY K			LEGISLATIVE ASSISTANT	$27,062.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	$23,592.48
		KLEIN, COURTNEY L			SCHEDULER	$35,349.96
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT	$34,302.01
		BECKER, COREY J			LEGISLATIVE DIRECTOR	$57,774.96
		MILLER, MAGGIE J			LEGISLATIVE CORRESPONDENT	$25,249.92
		NGUYEN, BRYAN H			IT DIRECTOR	$51,466.44
		MCCABE PLEIN, MARY ELLEN			CONSTITUENT SERVICE REPRESENTATIVE TO MAY 14	$6,919.42
		CONLEY, BRENDAN L			IOWA COMMUNICATIONS DIRECTOR	$53,281.92
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	$31,805.40
		DEHAES, HALEY H			LEGISLATIVE CORRESPONDENT	$23,734.92
		WATSON, BENJAMIN R			PRESS SECRETARY	$30,300.00
		HOLLINRAKE, JOHN L			REGIONAL DIRECTOR	$28,000.44
		HAMILTON, SPENCER S			CORRESPONDENCE MANAGER AND LEGISLATIVE CORRESPONDENT FROM MAY 3	$16,444.37
		BREEN, ANNA M			LEGISLATIVE ASSISTANT TO APR. 23	$6,677.21
		KELLY, SARAH JAYNE			LEGISLATIVE CORRESPONDENT	$22,584.00
		MURPHY, HUGH C			CORRESPONDENCE MANAGER TO APR. 4	$1,851.66
		DEWITT, KOLBY RYAN			REGIONAL DIRECTOR	$32,935.44
		FOWLER, KONNER LOGAN			LEGISLATIVE ASSISTANT FROM MAY 3	$35,561.05
		DWELLE, MADELINE EILEEN			STAFF ASSISTANT TO JUN. 13	$7,987.42
		MCGARRY, MADELINE M			DEPUTY PRESS SECRETARY	$21,799.96
		KOKEMILLER, ERIN ELIZABETH			ASSISTANT TO CHIEF OF STAFF TO SEP. 3	$19,166.93
		THERIOT, MORGAN E			ASSISTANT TO THE CHIEF OF STAFF TO MAY 4	$3,815.54
		BECKMAN, BAILEY KAY			STAFF ASSISTANT	$17,000.00
		LINARES, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	$19,999.92
		MCALEER, PETER			NATIONAL SECURITY ADVISOR	$72,499.92
		MAYHEW, NOLAN J			LEGISLATIVE CORRESPONDENT FROM JUN. 3	$16,388.86
		BOHN, ANDREW J			STAFF ASSISTANT FROM JUN. 21	$10,555.53
		DINSMORE, ELIZABETH J			EXECUTIVE ASSISTANT FROM AUG. 30	$5,166.66
		BORG, NATHAN G			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 27	$388.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,532,564.40
					PERSONNEL BENEFITS	$567.32
					Net Payroll Expenses	**$1,533,131.72**
DERN20210127	04/20/2021	DEWITT,KOLBY RYAN	02/23/2021	02/23/2021	STAFF PER DIEM	$7.49
					SIOUX CITY TO ROCKWELL CITY AND RETURN	
DERN20210145	05/06/2021	VANDE HOEF,DUSTIN C	02/17/2021	02/17/2021	STAFF PER DIEM	$4.77
					STAFF TRANSPORTATION	$186.03
					CLIVE TO HOLSTEIN, LAKE VIEW, LAKE CITY, FORT DODGE, AMES AND RETURN	
DERN20210148	04/21/2021	DEWITT,KOLBY RYAN	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$132.50
					STAFF PER DIEM	$9.95
					SIOUX CITY TO EMMETSBURG, SPENCER, SUTHERLAND AND RETURN	
DERN20210158	04/20/2021	DEWITT,KOLBY RYAN	03/10/2021	03/10/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$59.36
					SIOUX CITY TO ORANGE CITY, SIOUX CENTER, ORANGE CITY AND RETURN	
DERN20210159	04/21/2021	DEWITT,KOLBY RYAN	03/11/2021	03/11/2021	STAFF PER DIEM	$11.41
					STAFF TRANSPORTATION	$130.38
					SIOUX CITY TO FORT DODGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210174	04/21/2021	DEWITT,KOLBY RYAN	03/16/2021	03/16/2021	STAFF PER DIEM	$11.15
					STAFF TRANSPORTATION	$102.82
					SIOUX CITY TO ONAWA, DENISON, MANILLA, HORNICK AND RETURN	
DERN20210175	05/06/2021	JENSEN,JUSTIN L	03/09/2021	03/09/2021	STAFF PER DIEM	$7.12
					STAFF TRANSPORTATION	$86.92
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20210176	05/07/2021	JENSEN,JUSTIN L	03/10/2021	03/10/2021	STAFF PER DIEM	$8.24
					STAFF TRANSPORTATION	$46.64
					CEDAR FALLS TO ELDORA AND RETURN	
DERN20210177	05/07/2021	JENSEN,JUSTIN L	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$36.04
					CEDAR FALLS TO ALLISON, CLARKSVILLE AND RETURN	
DERN20210178	04/20/2021	DEWITT,KOLBY RYAN	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$58.30
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20210179	04/21/2021	DEWITT,KOLBY RYAN	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$133.56
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20210180	04/20/2021	DEWITT,KOLBY RYAN	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$39.22
					SIOUX CITY TO ONAWA AND RETURN	
DERN20210181	04/22/2021	DEWITT,KOLBY RYAN	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$45.58
					STAFF PER DIEM	$15.00
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20210182	04/21/2021	DEWITT,KOLBY RYAN	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$109.18
					SIOUX CITY TO MANNING AND RETURN	
DERN20210183	04/20/2021	DEWITT,KOLBY RYAN	03/01/2021	03/30/2021	STAFF TRANSPORTATION	$50.35
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210184	04/21/2021	HOLLINRAKE,JOHN L	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$13.25
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210185	04/21/2021	HOLLINRAKE,JOHN L	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$98.05
					DES MOINES TO MOUNT AYR AND RETURN	
DERN20210186	05/07/2021	HOLLINRAKE,JOHN L	03/05/2021	03/05/2021	STAFF PER DIEM	$18.50
					DES MOINES TO PELLA AND RETURN	
DERN20210187	05/06/2021	HOLLINRAKE,JOHN L	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$95.93
					STAFF PER DIEM	$15.38
					DES MOINES TO CRESTON, CHARITON AND RETURN	
DERN20210188	05/07/2021	HOLLINRAKE,JOHN L	03/20/2021	03/20/2021	STAFF TRANSPORTATION	$53.00
					ANKENY TO WINTERSET AND RETURN	
DERN20210189	05/07/2021	HOLLINRAKE,JOHN L	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$75.79
					DES MOINES TO CRESTON AND RETURN	
DERN20210190	05/07/2021	HOLLINRAKE,JOHN L	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$39.22
					DES MOINES TO WINTERSET AND RETURN	
DERN20210191	05/07/2021	HOLLINRAKE,JOHN L	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$96.46
					DES MOINES TO WINTERSET, LAMONI AND RETURN	
DERN20210192	05/07/2021	HOLLINRAKE,JOHN L	03/30/2021	03/30/2021	STAFF PER DIEM	$7.69
					STAFF TRANSPORTATION	$83.21
					DES MOINES TO CRESTON, WINTERSET AND RETURN	
DERN20210193	04/23/2021	DEWITT,KOLBY RYAN	03/30/2021	03/31/2021	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$216.77
					STAFF INCIDENTALS	$13.20
					SIOUX CITY TO FORT DODGE, HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER AND RETURN	
DERN20210194	04/21/2021	DEWITT,KOLBY RYAN	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$58.30

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			START	END		
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20210195	05/07/2021	SCANLON,CLARKE	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$24.91
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210196	05/07/2021	VANDE HOEF,DUSTIN C	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$88.51
					CLIVE TO YALE, AFTON AND RETURN	
DERN20210197	05/06/2021	VANDE HOEF,DUSTIN C	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$104.41
					CLIVE TO OAKLAND AND RETURN	
DERN20210198	04/21/2021	DEWITT,KOLBY RYAN	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$49.82
					STAFF PER DIEM	$7.83
					SIOUX CITY TO MARCUS AND RETURN	
DERN20210199	05/07/2021	SCANLON,CLARKE	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$324.36
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					DES MOINES TO CENTERVILLE, PELLA, DES MOINES, SPENCER, RUTHVEN, ESTHERVILLE, FENTON, DAKOTA CITY, GOLDFIELD AND RETURN	
DERN20210200	05/07/2021	VANDE HOEF,DUSTIN C	03/30/2021	04/01/2021	STAFF PER DIEM	$203.00
					STAFF INCIDENTALS	$22.80
					STAFF TRANSPORTATION	$314.29
					CLIVE TO FORT DODGE, HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER, WEBSTER CITY, IOWA FALLS, REINBECK TO DES MOINES	
DERN20210201	05/25/2021	MCKERN,EMILY B	02/16/2021	04/06/2021	STAFF TRANSPORTATION	$591.48
					COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 2/16, 3/29 RED OAK; 3 /25 NEBRASKA CITY NE; 4/6 CORNING COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO UNDERWOOD: 2/18 LOGAN, AUDUBON; 2/19 RED OAK; 3/12 RED OAK, SHENANDOAH, BEDFORD, RED OAK; 3/24 GLENWOOD, BEDFORD	
DERN20210203	05/06/2021	MCKERN,EMILY B	02/25/2021	02/25/2021	STAFF TRANSPORTATION	$134.26
					STAFF PER DIEM	$7.25
					UNDERWOOD TO DES MOINES AND RETURN	
DERN20210204	05/07/2021	MCKERN,EMILY B	03/17/2021	03/17/2021	STAFF PER DIEM	$5.23
					STAFF TRANSPORTATION	$81.09
					COUNCIL BLUFFS TO CLARINDA AND RETURN	
DERN20210205	05/07/2021	MCKERN,EMILY B	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$135.26
					STAFF PER DIEM	$15.34
					UNDERWOOD TO DES MOINES AND RETURN	
DERN20210206	05/06/2021	MCKERN,EMILY B	03/30/2021	03/30/2021	STAFF PER DIEM	$7.91
					STAFF TRANSPORTATION	$136.21
					COUNCIL BLUFFS TO GLENWOOD, RED OAK, CRESTON, WINTERSET TO UNDERWOOD	
DERN20210207	05/06/2021	JENSEN,JUSTIN L	03/25/2021	03/25/2021	STAFF PER DIEM	$8.55
					STAFF TRANSPORTATION	$97.52
					CEDAR FALLS TO GRUNDY CENTER, IOWA FALLS, WEBSTER CITY AND RETURN	
DERN20210208	05/07/2021	JENSEN,JUSTIN L	03/29/2021	03/29/2021	STAFF PER DIEM	$5.13
					STAFF TRANSPORTATION	$71.02
					CEDAR FALLS TO GRUNDY CENTER, ACKLEY, HAMPTON AND RETURN	
DERN20210209	05/07/2021	JENSEN,JUSTIN L	03/30/2021	03/30/2021	STAFF PER DIEM	$4.06
					STAFF TRANSPORTATION	$128.26
					CEDAR FALLS TO FOREST CITY, NORTHWOOD, OSAGE AND RETURN	
DERN20210210	05/10/2021	JENSEN,JUSTIN L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$101.76
					CEDAR FALLS TO WEBSTER CITY, IOWA FALLS, REINBECK AND RETURN	
DERN20210211	05/19/2021	JENSEN,JUSTIN L	04/07/2021	04/07/2021	STAFF PER DIEM	$8.11

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			START	END		
					STAFF TRANSPORTATION	$107.06
					CEDAR FALLS TO CLARION, GOLDFIELD AND RETURN	
DERN20210212	05/19/2021	JENSEN,JUSTIN L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$136.74
					STAFF PER DIEM	$5.02
					CEDAR FALLS TO SOUTH AMANA, WASHINGTON AND RETURN	
DERN20210213	04/21/2021	DEWITT,KOLBY RYAN	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$184.44
					SIOUX CITY TO SPENCER, RUTHVEN, ESTHERVILLE, FENTON, DAKOTA CITY AND RETURN	
DERN20210214	04/21/2021	DEWITT,KOLBY RYAN	04/08/2021	04/08/2021	STAFF PER DIEM	$8.34
					STAFF TRANSPORTATION	$131.97
					SIOUX CITY TO SPENCER, EMMETSBURG AND RETURN	
DERN20210215	04/21/2021	DEWITT,KOLBY RYAN	04/09/2021	04/09/2021	STAFF PER DIEM	$8.16
					STAFF TRANSPORTATION	$46.11
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20210216	04/21/2021	DEWITT,KOLBY RYAN	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$112.36
					STAFF PER DIEM	$11.58
					SIOUX CITY TO BREDA, CARROLL AND RETURN	
DERN20210217	04/21/2021	DEWITT,KOLBY RYAN	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$28.09
					SIOUX CITY TO LE MARS AND RETURN	
DERN20210218	04/21/2021	DEWITT,KOLBY RYAN	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$62.01
					SIOUX CITY TO SHELDON AND RETURN	
DERN20210219	04/22/2021	CONLEY,BRENDAN L	03/29/2021	04/02/2021	STAFF TRANSPORTATION	$577.64
					STAFF PER DIEM	$384.71
					STAFF INCIDENTALS	$43.64
					WASHINGTON DC TO DES MOINES, FORT DODGE, CEDAR RAPIDS AND RETURN	
DERN20210220	05/18/2021	WATSON,BENJAMIN R	04/05/2021	04/09/2021	STAFF PER DIEM	$527.47
					STAFF TRANSPORTATION	$326.61
					STAFF INCIDENTALS	$47.64
					WASHINGTON DC TO WEST DES MOINES, SPENCER, WATERLOO, DAVENPORT AND RETURN	
DERN20210221	05/19/2021	VANDE HOEF,DUSTIN C	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$120.31
					STAFF PER DIEM	$11.53
					DES MOINES TO IOWA CITY AND RETURN	
DERN20210222	05/25/2021	VANDE HOEF,DUSTIN C	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$291.50
					STAFF PER DIEM	$11.12
					CLIVE TO WAPELLO, BURLINGTON, EDDYVILLE, RED OAK AND RETURN	
DERN20210223	05/25/2021	VANDE HOEF,DUSTIN C	04/14/2021	04/14/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$206.70
					DES MOINES TO STRAWBERRY POINT, ARLINGTON AND RETURN	
DERN20210224	05/19/2021	DEWITT,KOLBY RYAN	04/22/2021	04/22/2021	STAFF PER DIEM	$13.34
					STAFF TRANSPORTATION	$62.54
					SIOUX CITY TO ROCK VALLEY AND RETURN	
DERN20210225	05/19/2021	DEWITT,KOLBY RYAN	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$28.62
					SIOUX CITY TO HORNICK AND RETURN	
DERN20210226	05/19/2021	HOLLINRAKE,JOHN L	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$182.32
					ANKENY TO MARSHALLTOWN, DES MOINES, RED OAK TO DES MOINES	
DERN20210227	05/19/2021	HOLLINRAKE,JOHN L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$169.60
					DES MOINES TO CORNING, CENTERVILLE, PELLA AND RETURN	
DERN20210228	05/18/2021	HOLLINRAKE,JOHN L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$78.44

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			START	END		
					DES MOINES TO CHARITON, ALBIA AND RETURN	
DERN20210229	05/19/2021	DEWITT,KOLBY RYAN	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$50.88
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210230	05/19/2021	JENSEN,JUSTIN L	04/28/2021	04/28/2021	STAFF PER DIEM	$6.69
					STAFF TRANSPORTATION	$116.60
					CEDAR FALLS TO BELMOND, GARNER, CLEAR LAKE, CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20210231	05/27/2021	JENSEN,JUSTIN L	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$58.30
					CEDAR FALLS TO BELLE PLAINE AND RETURN	
DERN20210232	05/19/2021	SCANLON,CLARKE	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$23.32
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210233	05/19/2021	DEWITT,KOLBY RYAN	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$46.64
					SIOUX CITY TO ORANGE CITY AND RETURN	
DERN20210234	05/25/2021	SCANLON,CLARKE	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$177.02
					DES MOINES TO MALCOM, NEWTON, HARLAN TO JOHNSTON	
DERN20210235	05/10/2021	ERNST,JONI K	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$26.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210236	05/13/2021	ERNST,JONI K	03/27/2021	04/11/2021	STAFF PER DIEM	$630.28
					STAFF TRANSPORTATION	$26.62
					WASHINGTON DC TO OMAHA NE, RED OAK, CRESTON, WINTERSET, FORT DODGE, HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER, FORT DODGE, IOWA FALLS, REINBECK, CEDAR RAPIDS, MARSHALLTOWN, DES MOINES, CORNING, CENTERVILLE, PELLA, SPENCER, RUTHVEN, ESTHERVILLE, FENTON, HUMBOLDT, GOLDFIELD, WATERLOO, SOUTH AMANA, WASHINGTON, CLINTON, DAVENPORT, BETTENDORF, WAPELLO, BURLINGTON, EDDYVILLE AND RETURN	
DERN20210237	05/25/2021	VANDE HOEF,DUSTIN C	05/04/2021	05/04/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$202.46
					CLIVE TO JOHNSTON, KLEMME, MASON CITY, CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20210238	05/18/2021	SAFRANSKI,BRENDA RHEA	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$24.38
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210239	05/18/2021	SAFRANSKI,BRENDA RHEA	03/04/2021	03/04/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210240	05/19/2021	SAFRANSKI,BRENDA RHEA	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$157.83
					DES MOINES TO RED OAK, SHENANDOAH, BEDFORD AND RETURN	
DERN20210241	05/19/2021	SAFRANSKI,BRENDA RHEA	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$101.44
					URBANDALE TO FORT DODGE AND RETURN	
DERN20210242	05/19/2021	SAFRANSKI,BRENDA RHEA	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$173.05
					DES MOINES TO ONAWA, DENISON, HARLAN, AUDUBON, GUTHRIE CENTER TO URBANDALE	
DERN20210243	05/19/2021	SAFRANSKI,BRENDA RHEA	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$120.95
					URBANDALE TO CEDAR FALLS AND RETURN	
DERN20210244	05/18/2021	SAFRANSKI,BRENDA RHEA	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210245	05/18/2021	SAFRANSKI,BRENDA RHEA	04/24/2021	04/24/2021	STAFF TRANSPORTATION	$63.81
					DES MOINES TO RADCLIFFE AND RETURN	
DERN20210246	05/18/2021	SAFRANSKI,BRENDA RHEA	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$39.86
					DES MOINES TO AMES AND RETURN	
DERN20210247	05/27/2021	SAFRANSKI,BRENDA RHEA	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO KNOXVILLE AND RETURN	

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			START	END		
DERN20210248	05/25/2021	JENSEN,JUSTIN L	05/04/2021	05/04/2021	STAFF PER DIEM	$1.59
					STAFF TRANSPORTATION	$124.02
					CEDAR FALLS TO KLEMME, MASON CITY, CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20210249	06/23/2021	JENSEN,JUSTIN L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$110.24
					CEDAR FALLS TO INDEPENDENCE, DUBUQUE AND RETURN	
DERN20210250	06/23/2021	JENSEN,JUSTIN L	05/05/2021	05/06/2021	STAFF INCIDENTALS	$8.37
					STAFF PER DIEM	$78.60
					STAFF TRANSPORTATION	$165.36
					CEDAR FALLS TO MOUNT PLEASANT, MALCOM AND RETURN	
DERN20210251	06/04/2021	SAFRANSKI,BRENDA RHEA	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$107.75
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210253	05/19/2021	ERNST,JONI K	04/29/2021	05/09/2021	STAFF PER DIEM	$227.38
					WASHINGTON DC TO MINOT AFB ND, OFFUTT AFB NE, OMAHA NE, RED OAK, JOHNSTON, KLEMME, MASON CITY, CHARLES CITY, NEW HAMPTON, WATERLOO, INDEPENDENCE, DUBUQUE, MAQUOKETA, IOWA CITY, DONNELLSON, BURLINGTON, MOUNT PLEASANT, MALCOM, NEWTON, HARLAN, RED OAK AND RETURN	
DERN20210254	05/27/2021	JENSEN,JUSTIN L	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$89.04
					STAFF PER DIEM	$8.51
					CEDAR FALLS TO ALLISON, GREENE, MASON CITY AND RETURN	
DERN20210255	05/25/2021	DEWITT,KOLBY RYAN	05/17/2021	05/17/2021	STAFF PER DIEM	$14.11
					STAFF TRANSPORTATION	$124.55
					SIOUX CITY TO SIBLEY, SPENCER AND RETURN	
DERN20210265	06/04/2021	DEWITT,KOLBY RYAN	05/18/2021	05/18/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$137.80
					SIOUX CITY TO FORT DODGE, CLARE AND RETURN	
DERN20210266	05/27/2021	DEWITT,KOLBY RYAN	05/19/2021	05/19/2021	STAFF PER DIEM	$11.15
					STAFF TRANSPORTATION	$83.21
					SIOUX CITY TO DENISON AND RETURN	
DERN20210268	05/27/2021	DEWITT,KOLBY RYAN	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$75.79
					STAFF PER DIEM	$5.35
					SIOUX CITY TO STORM LAKE AND RETURN	
DERN20210269	05/27/2021	JENSEN,JUSTIN L	05/19/2021	05/19/2021	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$93.28
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20210270	06/04/2021	HOLLINRAKE,JOHN L	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$134.62
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					DES MOINES TO RED OAK, JOHNSTON AND RETURN	
DERN20210271	05/27/2021	HOLLINRAKE,JOHN L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$35.51
					DES MOINES TO NEWTON AND RETURN	
DERN20210272	05/27/2021	HOLLINRAKE,JOHN L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$29.68
					ANKENY TO AMES AND RETURN	
DERN20210273	05/27/2021	HOLLINRAKE,JOHN L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$47.70
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210274	06/04/2021	HOLLINRAKE,JOHN L	05/14/2021	05/14/2021	STAFF PER DIEM	$21.03
					STAFF TRANSPORTATION	$96.99
					ANKENY TO FORT DODGE AND RETURN	
DERN20210275	06/04/2021	HOLLINRAKE,JOHN L	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$103.35
					STAFF PER DIEM	$14.74

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					DES MOINES TO CRESTON, MOUNT AYR AND RETURN	
DERN20210276	05/27/2021	HOLLINRAKE,JOHN L	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$41.34
					ANKENY TO BOONE AND RETURN	
DERN20210277	06/04/2021	DEWITT,KOLBY RYAN	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$156.35
					STAFF PER DIEM	$8.45
					SIOUX CITY TO ALGONA AND RETURN	
DERN20210278	05/27/2021	JENSEN,JUSTIN L	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$83.74
					STAFF PER DIEM	$6.71
					CEDAR FALLS TO MASON CITY, CHARLES CITY AND RETURN	
DERN20210279	06/21/2021	HOLLINRAKE,JOHN L	05/22/2021	05/22/2021	STAFF PER DIEM	$16.03
					STAFF TRANSPORTATION	$340.26
					DES MOINES TO OSKALOOSA, OTTUMWA, SPRINGVILLE, OMAHA NE AND RETURN	
DERN20210280	06/21/2021	DEWITT,KOLBY RYAN	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$80.56
					STAFF PER DIEM	$9.62
					SIOUX CITY TO DENISON AND RETURN	
DERN20210281	06/22/2021	KRENZELOK,JOSEPH L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$119.78
					DAVENPORT TO WASHINGTON, CLINTON AND RETURN	
DERN20210282	06/22/2021	KRENZELOK,JOSEPH L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$173.31
					DAVENPORT TO WAPELLO, BURLINGTON, EDDYVILLE AND RETURN	
DERN20210283	06/22/2021	KRENZELOK,JOSEPH L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$162.18
					DAVENPORT TO MAQUOKETA, IOWA CITY, DONNELLSON, BURLINGTON AND RETURN	
DERN20210284	06/22/2021	KRENZELOK,JOSEPH L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$168.54
					DAVENPORT TO BURLINGTON, MOUNT PLEASANT, MALCOM AND RETURN	
DERN20210285	06/21/2021	KRENZELOK,JOSEPH L	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$85.33
					DAVENPORT TO WELLMAN, WASHINGTON AND RETURN	
DERN20210286	06/22/2021	KRENZELOK,JOSEPH L	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$149.99
					DAVENPORT TO OSKALOOSA, OTTUMWA AND RETURN	
DERN20210287	06/21/2021	DEWITT,KOLBY RYAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$74.73
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DERN20210288	06/22/2021	HOLLINRAKE,JOHN L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$50.35
					STAFF PER DIEM	$14.94
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210289	07/09/2021	HOLLINRAKE,JOHN L	05/03/2021	05/27/2021	STAFF TRANSPORTATION	$22.79
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210290	06/21/2021	JENSEN,JUSTIN L	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$65.72
					STAFF PER DIEM	$9.46
					CEDAR FALLS TO GRUNDY CENTER, GLADBROOK, CONRAD, ELDORA AND RETURN	
DERN20210291	06/21/2021	HOLLINRAKE,JOHN L	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$54.59
					DES MOINES TO PELLA, KNOXVILLE AND RETURN	
DERN20210292	06/21/2021	HOLLINRAKE,JOHN L	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$49.82
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210293	06/21/2021	SCANLON,CLARKE	05/01/2021	05/28/2021	STAFF TRANSPORTATION	$34.98
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210294	06/21/2021	SAFRANSKI,BRENDA RHEA	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO AMES AND RETURN	
DERN20210295	06/23/2021	SAFRANSKI,BRENDA RHEA	05/14/2021	05/14/2021	STAFF PER DIEM	$8.98
					STAFF TRANSPORTATION	$101.97

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					DES MOINES TO FORT DODGE AND RETURN	
DERN20210296	06/21/2021	SAFRANSKI,BRENDA RHEA	05/15/2021	05/15/2021	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$81.30
					DES MOINES TO WEBSTER CITY AND RETURN	
DERN20210297	06/23/2021	SAFRANSKI,BRENDA RHEA	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$110.35
					URBANDALE TO DENISON AND RETURN	
DERN20210298	06/22/2021	SAFRANSKI,BRENDA RHEA	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$75.79
					DES MOINES TO KNOXVILLE, ADEL AND RETURN	
DERN20210299	06/23/2021	SAFRANSKI,BRENDA RHEA	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$110.35
					URBANDALE TO DENISON AND RETURN	
DERN20210300	06/22/2021	SAFRANSKI,BRENDA RHEA	05/01/2021	05/28/2021	STAFF TRANSPORTATION	$68.58
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210301	06/21/2021	DEWITT,KOLBY RYAN	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$54.06
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210302	06/21/2021	DEWITT,KOLBY RYAN	06/01/2021	06/01/2021	STAFF PER DIEM	$9.08
					STAFF TRANSPORTATION	$71.55
					SIOUX CITY TO PRIMGHAR AND RETURN	
DERN20210303	06/21/2021	DEWITT,KOLBY RYAN	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$99.11
					SIOUX CITY TO ROCKWELL CITY AND RETURN	
DERN20210304	06/21/2021	JENSEN,JUSTIN L	06/02/2021	06/02/2021	STAFF PER DIEM	$6.71
					STAFF TRANSPORTATION	$49.82
					CEDAR FALLS TO CHARLES CITY, WAVERLY AND RETURN	
DERN20210305	06/22/2021	JENSEN,JUSTIN L	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$79.50
					CEDAR FALLS TO VINTON, MARENGO AND RETURN	
DERN20210306	06/23/2021	VANDE HOEF,DUSTIN C	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$115.54
					CLIVE TO BREDA, CARROLL, AUDUBON AND RETURN	
DERN20210307	06/24/2021	MCGARRY,MADELINE M	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$460.65
					STAFF PER DIEM	$482.04
					WASHINGTON DC TO DES MOINES, WATERLOO, BURLINGTON, DES MOINES AND RETURN	
DERN20210308	07/03/2021	JENSEN,JUSTIN L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$99.64
					STAFF PER DIEM	$7.98
					CEDAR FALLS TO TAMA, GRINNELL, MONTEZUMA AND RETURN	
DERN20210309	07/02/2021	JENSEN,JUSTIN L	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$41.34
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210310	07/02/2021	JENSEN,JUSTIN L	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$25.44
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210311	06/23/2021	DEWITT,KOLBY RYAN	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$103.35
					STAFF PER DIEM	$9.62
					SIOUX CITY TO GEORGE, CHEROKEE, KINGSLEY AND RETURN	
DERN20210318	07/06/2021	DEWITT,KOLBY RYAN	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$91.16
					STAFF PER DIEM	$9.72
					SIOUX CITY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN	
DERN20210319	07/06/2021	VANDE HOEF,DUSTIN C	06/04/2021	06/04/2021	STAFF PER DIEM	$17.32
					STAFF TRANSPORTATION	$181.79
					CLIVE TO INDEPENDENCE, WAVERLY, WATERLOO TO DES MOINES	
DERN20210320	07/06/2021	VANDE HOEF,DUSTIN C	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$219.42
					CLIVE TO DUBUQUE, CASCADE TO DES MOINES	
DERN20210321	07/06/2021	DEWITT,KOLBY RYAN	06/17/2021	06/17/2021	STAFF PER DIEM	$7.59
					STAFF TRANSPORTATION	$156.35

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					SIOUX CITY TO LAURENS, HUMBOLDT, FORT DODGE, POMEROY AND RETURN	
DERN20210322	07/06/2021	VANDE HOEF,DUSTIN C	06/09/2021	06/09/2021	STAFF PER DIEM	$11.12
					STAFF TRANSPORTATION	$222.60
					CLIVE TO SAC CITY, MERRILL AND RETURN	
DERN20210323	07/09/2021	DEWITT,KOLBY RYAN	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$128.79
					STAFF PER DIEM	$10.00
					SIOUX CITY TO EMMETSBURG, SPENCER, SHELDON AND RETURN	
DERN20210324	07/09/2021	DEWITT,KOLBY RYAN	06/18/2021	06/18/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$166.42
					SIOUX CITY TO BANCROFT, ARMSTRONG, MILFORD AND RETURN	
DERN20210325	07/09/2021	JENSEN,JUSTIN L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$80.56
					STAFF PER DIEM	$6.41
					CEDAR FALLS TO GRUNDY CENTER, ELDORA, ELLSWORTH AND RETURN	
DERN20210326	07/09/2021	JENSEN,JUSTIN L	06/17/2021	06/17/2021	STAFF PER DIEM	$3.83
					STAFF TRANSPORTATION	$46.64
					CEDAR FALLS TO NEW HAMPTON AND RETURN	
DERN20210327	07/09/2021	JENSEN,JUSTIN L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$94.34
					STAFF PER DIEM	$5.41
					CEDAR FALLS TO CLEAR LAKE, MASON CITY AND RETURN	
DERN20210332	07/09/2021	DEWITT,KOLBY RYAN	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$121.90
					STAFF PER DIEM	$9.62
					SIOUX CITY TO ONAWA, SCHLESWIG, CARROLL AND RETURN	
DERN20210333	07/14/2021	DEWITT,KOLBY RYAN	06/24/2021	06/24/2021	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$172.78
					SIOUX CITY TO CORRECTIONVILLE, LAKE VIEW, TEA SD AND RETURN	
DERN20210334	07/09/2021	DEWITT,KOLBY RYAN	06/25/2021	06/25/2021	STAFF PER DIEM	$7.40
					STAFF TRANSPORTATION	$73.67
					SIOUX CITY TO GALVA, ALTA AND RETURN	
DERN20210335	07/09/2021	JENSEN,JUSTIN L	06/22/2021	06/22/2021	STAFF PER DIEM	$7.24
					STAFF TRANSPORTATION	$127.20
					CEDAR FALLS TO BELMOND, CLARION, BRITT, GARNER AND RETURN	
DERN20210336	07/12/2021	JENSEN,JUSTIN L	06/24/2021	06/24/2021	STAFF PER DIEM	$4.59
					STAFF TRANSPORTATION	$108.12
					CEDAR FALLS TO OSAGE, STACYVILLE, LIME SPRINGS, CRESCO AND RETURN	
DERN20210337	07/09/2021	SCANLON,CLARKE	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$25.44
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210338	07/12/2021	SCANLON,CLARKE	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$210.41
					JOHNSTON TO RED OAK, TABOR, GLENWOOD, BLENCOE AND RETURN	
DERN20210339	07/14/2021	DEWITT,KOLBY RYAN	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$51.41
					STAFF PER DIEM	$6.42
					SIOUX CITY TO BLENCOE AND RETURN	
DERN20210340	07/09/2021	VANDE HOEF,DUSTIN C	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$58.19
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210341	07/16/2021	VANDE HOEF,DUSTIN C	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$36.57
					DES MOINES TO NEWTON AND RETURN	
DERN20210342	07/19/2021	VANDE HOEF,DUSTIN C	06/23/2021	06/23/2021	STAFF PER DIEM	$12.69
					STAFF TRANSPORTATION	$109.71
					DES MOINES TO CHARITON, CORYDON, LUTHER TO CLIVE	

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DERN20210343	07/19/2021	VANDE HOEF,DUSTIN C	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$147.87
					STAFF PER DIEM	$11.25
					CLIVE TO GLENWOOD, RED OAK AND RETURN	
DERN20210344	07/16/2021	HOLLINRAKE,JOHN L	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$78.44
					DES MOINES TO ORIENT, CRESTON AND RETURN	
DERN20210345	07/16/2021	HOLLINRAKE,JOHN L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$59.89
					ANKENY TO GUTHRIE CENTER, PANORA TO DES MOINES	
DERN20210346	07/16/2021	HOLLINRAKE,JOHN L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$53.00
					DES MOINES TO NEWTON, KNOXVILLE AND RETURN	
DERN20210347	07/16/2021	HOLLINRAKE,JOHN L	06/17/2021	06/17/2021	STAFF PER DIEM	$14.27
					STAFF TRANSPORTATION	$71.02
					ANKENY TO BOONE, JEFFERSON AND RETURN	
DERN20210348	07/16/2021	HOLLINRAKE,JOHN L	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$51.94
					DES MOINES TO OSCEOLA AND RETURN	
DERN20210349	07/09/2021	HOLLINRAKE,JOHN L	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$42.40
					DES MOINES TO INDIANOLA, WINTERSET AND RETURN	
DERN20210350	07/09/2021	HOLLINRAKE,JOHN L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$33.92
					DES MOINES TO AMES TO ANKENY	
DERN20210351	07/09/2021	HOLLINRAKE,JOHN L	06/08/2021	06/30/2021	STAFF TRANSPORTATION	$58.30
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210352	07/09/2021	DEWITT,KOLBY RYAN	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$122.43
					STAFF PER DIEM	$9.36
					SIOUX CITY TO LAKE CITY, MANSON AND RETURN	
DERN20210353	07/12/2021	DEWITT,KOLBY RYAN	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$28.09
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210354	07/13/2021	HOLLINRAKE,JOHN L	06/10/2021	06/10/2021	STAFF PER DIEM	$15.29
					STAFF TRANSPORTATION	$56.71
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210355	07/09/2021	HOLLINRAKE,JOHN L	06/23/2021	06/23/2021	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$55.12
					DES MOINES TO CHARITON AND RETURN	
DERN20210356	07/09/2021	HOLLINRAKE,JOHN L	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$74.20
					DES MOINES TO CORYDON AND RETURN	
DERN20210357	07/09/2021	HOLLINRAKE,JOHN L	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$99.11
					DES MOINES TO MOUNT AYR, LEON AND RETURN	
DERN20210358	07/09/2021	JENSEN,JUSTIN L	06/08/2021	06/08/2021	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$74.20
					CEDAR FALLS TO HAMPTON, SHELL ROCK, READLYN AND RETURN	
DERN20210359	07/19/2021	SAFRANSKI,BRENDA RHEA	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$39.11
					DES MOINES TO AMES AND RETURN	
DERN20210360	07/19/2021	SAFRANSKI,BRENDA RHEA	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$39.75
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210361	07/19/2021	SAFRANSKI,BRENDA RHEA	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$55.12
					URBANDALE TO KNOXVILLE AND RETURN	
DERN20210362	09/13/2021	SAFRANSKI,BRENDA RHEA	06/15/2021	06/15/2021	STAFF PER DIEM	$10.85
					STAFF TRANSPORTATION	$118.08
					DES MOINES TO ELLSWORTH AND RETURN	
DERN20210363	07/19/2021	SAFRANSKI,BRENDA RHEA	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$137.11
					DES MOINES TO WATERLOO, ALLISON AND RETURN	
DERN20210364	07/20/2021	SAFRANSKI,BRENDA RHEA	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$205.43

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					URBANDALE TO SIOUX CITY AND RETURN	
DERN20210365	07/19/2021	SAFRANSKI,BRENDA RHEA	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$187.14
					DES MOINES TO KEOSAUQUA, BURLINGTON AND RETURN	
DERN20210366	07/19/2021	SAFRANSKI,BRENDA RHEA	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$126.78
					DES MOINES TO BEDFORD AND RETURN	
DERN20210367	07/19/2021	SAFRANSKI,BRENDA RHEA	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$39.75
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210368	07/19/2021	DEWITT,KOLBY RYAN	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$48.23
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20210369	07/19/2021	SAFRANSKI,BRENDA RHEA	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$43.78
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210370	07/19/2021	DEWITT,KOLBY RYAN	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$56.71
					SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	
DERN20210371	07/20/2021	JENSEN,JUSTIN L	06/30/2021	06/30/2021	STAFF PER DIEM	$3.40
					STAFF TRANSPORTATION	$131.44
					CEDAR FALLS TO FOREST CITY, NORTHWOOD AND RETURN	
DERN20210372	07/19/2021	JENSEN,JUSTIN L	07/06/2021	07/06/2021	STAFF PER DIEM	$9.19
					STAFF TRANSPORTATION	$57.24
					CEDAR FALLS TO TAMA, CLUTIER, TRAER AND RETURN	
DERN20210373	07/19/2021	JENSEN,JUSTIN L	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$86.92
					STAFF PER DIEM	$5.41
					CEDAR FALLS TO MASON CITY, ROCKWELL, MARBLE ROCK, NASHUA AND RETURN	
DERN20210383	07/23/2021	ERNST,JONI K	05/21/2021	05/23/2021	STAFF PER DIEM	$207.84
					STAFF INCIDENTALS	$22.68
					STAFF TRANSPORTATION	$25.76
					WASHINGTON DC TO CLIVE, OSKALOOSA, OTTUMWA, SPRINGVILLE, OMAHA NE AND RETURN	
DERN20210384	09/13/2021	DEWITT,KOLBY RYAN	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$130.38
					STAFF PER DIEM	$10.00
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20210385	09/09/2021	DEWITT,KOLBY RYAN	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$42.40
					SIOUX CITY TO ONAWA AND RETURN	
DERN20210386	09/09/2021	JENSEN,JUSTIN L	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$49.82
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210387	09/17/2021	DEWITT,KOLBY RYAN	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$40.28
					SIOUX CITY TO LE MARS, MAURICE AND RETURN	
DERN20210388	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$179.40
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210389	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$927.20
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20210390	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	SENATORS TRANSPORTATION	$179.40
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210391	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$148.20
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20210392	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$188.20
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210393	09/20/2021	DEWITT,KOLBY RYAN	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$159.00
					STAFF PER DIEM	$5.17
					SIOUX CITY TO WEST BEND, FORT DODGE AND RETURN	

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DERN20210394	09/20/2021	VANDE HOEF,DUSTIN C	07/02/2021	07/02/2021	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	$45.47
DERN20210395	09/20/2021	VANDE HOEF,DUSTIN C	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEVADA, AMES AND RETURN	$10.80 $46.91
DERN20210396	09/22/2021	VANDE HOEF,DUSTIN C	07/09/2021	07/09/2021	STAFF TRANSPORTATION CLIVE TO CHARITON, CORYDON, MOUNT AYR AND RETURN	$120.31
DERN20210397	09/17/2021	DEWITT,KOLBY RYAN	07/21/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	$11.11 $83.21
DERN20210398	09/09/2021	DEWITT,KOLBY RYAN	07/22/2021	07/22/2021	STAFF TRANSPORTATION SIOUX CITY TO ARNOLDS PARK, OKOBOJI AND RETURN	$118.19
DERN20210399	09/20/2021	JENSEN,JUSTIN L	07/23/2021	07/23/2021	STAFF TRANSPORTATION CEDAR FALLS TO TAMA, VINTON, KEOTA AND RETURN	$164.30
DERN20210400	09/16/2021	SCANLON,CLARKE	07/23/2021	07/23/2021	STAFF TRANSPORTATION DES MOINES TO TAMA AND RETURN	$78.44
DERN20210401	09/17/2021	DEWITT,KOLBY RYAN	07/26/2021	07/26/2021	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	$27.56
DERN20210402	09/17/2021	DEWITT,KOLBY RYAN	07/27/2021	07/27/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	$9.84 $69.96
DERN20210403	09/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/25/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAUKON, DECORAH AND RETURN	$13.88 $91.69
DERN20210404	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/18/2021	06/18/2021	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BELLEVUE, DUBUQUE AND RETURN	$12.50 $77.91
DERN20210405	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/23/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM MANCHESTER TO DUBUQUE AND RETURN	$51.41 $10.57
DERN20210406	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	07/21/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	$3.95 $49.82
DERN20210407	09/20/2021	VANDE HOEF,DUSTIN C	07/13/2021	07/13/2021	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ATKINS, VINTON, LISBON TO DES MOINES	$10.25 $172.78
DERN20210408	09/20/2021	VANDE HOEF,DUSTIN C	07/16/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CLIVE TO GUTHRIE CENTER, SCRANTON, JEFFERSON AND RETURN	$76.85 $10.31
DERN20210409	09/21/2021	VANDE HOEF,DUSTIN C	07/23/2021	07/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DES MOINES TO MUSCATINE, FAIRFIELD, BLOOMFIELD, KEOSAUQUA TO CLIVE	$252.28 $112.09 $11.52
DERN20210410	09/21/2021	HOLLINRAKE,JOHN L	07/08/2021	07/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, CHARITON, CORYDON, MOUNT AYR, RED OAK AND RETURN	$11.52 $125.21 $255.99
DERN20210411	09/20/2021	VANDE HOEF,DUSTIN C	07/26/2021	07/27/2021	STAFF TRANSPORTATION	$270.83

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					CLIVE TO ARNOLDS PARK, OKOBOJI, SIBLEY, ALVORD AND RETURN	
DERN20210412	09/20/2021	HOLLINRAKE,JOHN L	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$48.23
					ANKENY TO AMES, MELBOURNE AND RETURN	
DERN20210413	09/20/2021	HOLLINRAKE,JOHN L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$38.69
					DES MOINES TO WINTERSET AND RETURN	
DERN20210414	09/20/2021	HOLLINRAKE,JOHN L	07/24/2021	07/24/2021	STAFF PER DIEM	$7.16
					STAFF TRANSPORTATION	$140.98
					DES MOINES TO KEOSAUQUA AND RETURN	
DERN20210415	09/20/2021	VANDE HOEF,DUSTIN C	07/01/2021	07/29/2021	STAFF TRANSPORTATION	$57.45
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210416	09/20/2021	HOLLINRAKE,JOHN L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$74.20
					DES MOINES TO WINTERSET, WAUKEE, BOONE TO ANKENY	
DERN20210417	09/20/2021	HOLLINRAKE,JOHN L	07/01/2021	07/28/2021	STAFF TRANSPORTATION	$14.31
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210418	09/16/2021	SCANLON,CLARKE	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$47.17
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210420	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/12/2021	04/30/2021	STAFF TRANSPORTATION	$10.07
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210421	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$57.24
					MANCHESTER TO DUBUQUE AND RETURN	
DERN20210422	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$23.32
					MANCHESTER TO INDEPENDENCE AND RETURN	
DERN20210423	09/20/2021	DEWITT,KOLBY RYAN	07/31/2021	07/31/2021	STAFF PER DIEM	$8.28
					STAFF TRANSPORTATION	$193.98
					SIOUX CITY TO EMMETSBURG, SPENCER, FORT DODGE AND RETURN	
DERN20210424	08/05/2021	ERNST,JONI K	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$24.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210425	08/06/2021	ERNST,JONI K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$22.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210426	09/09/2021	DEWITT,KOLBY RYAN	08/02/2021	08/02/2021	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$148.93
					SIOUX CITY TO LAURENS, HUMBOLDT AND RETURN	
DERN20210427	09/17/2021	DEWITT,KOLBY RYAN	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$83.74
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210428	09/20/2021	JENSEN,JUSTIN L	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$97.52
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210429	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$77.91
					MANCHESTER TO WAUKON AND RETURN	
DERN20210430	09/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$164.30
					MANCHESTER TO INDEPENDENCE, DUBUQUE, MAQUOKETA, IOWA CITY AND RETURN	
DERN20210431	09/20/2021	DEWITT,KOLBY RYAN	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$108.65
					SIOUX CITY TO LAKE PARK AND RETURN	
DERN20210432	09/20/2021	JENSEN,JUSTIN L	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$73.14
					STAFF PER DIEM	$8.74
					CEDAR FALLS TO LATIMER AND RETURN	
DERN20210433	09/16/2021	SAFRANSKI,BRENDA RHEA	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$198.96
					DES MOINES TO SIOUX CITY AND RETURN	
DERN20210434	09/15/2021	SAFRANSKI,BRENDA RHEA	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$28.09
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210435	09/16/2021	SAFRANSKI,BRENDA RHEA	07/07/2021	07/07/2021	STAFF TRANSPORTATION DES MOINES TO WASHINGTON, IOWA CITY AND RETURN	$146.28
DERN20210436	09/15/2021	SAFRANSKI,BRENDA RHEA	07/30/2021	07/30/2021	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	$36.04
DERN20210437	09/20/2021	DEWITT,KOLBY RYAN	08/10/2021	08/10/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CARROLL, LAKE VIEW AND RETURN	$118.19 $5.17
DERN20210438	09/17/2021	DEWITT,KOLBY RYAN	08/11/2021	08/11/2021	STAFF TRANSPORTATION SIOUX CITY TO HARTLEY AND RETURN	$82.68
DERN20210439	09/17/2021	KRENZELOK,JOSEPH L	06/04/2021	06/04/2021	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK AND RETURN	$122.43
DERN20210440	09/16/2021	KRENZELOK,JOSEPH L	06/08/2021	06/08/2021	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, COLUMBUS JUNCTION AND RETURN	$90.63
DERN20210441	09/17/2021	KRENZELOK,JOSEPH L	06/11/2021	06/11/2021	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, OTTUMWA AND RETURN	$149.99
DERN20210442	09/17/2021	KRENZELOK,JOSEPH L	06/17/2021	06/17/2021	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, WASHINGTON AND RETURN	$106.00
DERN20210443	09/17/2021	KRENZELOK,JOSEPH L	06/22/2021	06/22/2021	STAFF TRANSPORTATION DAVENPORT TO ALBIA, CENTERVILLE AND RETURN	$182.32
DERN20210444	09/17/2021	KRENZELOK,JOSEPH L	06/29/2021	06/29/2021	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD AND RETURN	$159.53
DERN20210445	09/20/2021	DEWITT,KOLBY RYAN	08/18/2021	08/18/2021	STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS AND RETURN	$118.19
DERN20210446	09/20/2021	SCANLON,CLARKE	08/18/2021	08/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DES MOINES TO CEDAR RAPIDS, LISBON, ANAMOSA, STRAWBERRY POINT AND RETURN	$96.00 $207.23 $13.66
DERN20210447	09/20/2021	JENSEN,JUSTIN L	08/16/2021	08/16/2021	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CHARLES CITY, GREENE, CLARKSVILLE TO CEDAR FALLS	$6.71 $89.04
DERN20210448	09/20/2021	JENSEN,JUSTIN L	08/19/2021	08/21/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CEDAR FALLS TO WAVERLY, FOREST CITY, WATERLOO, MANLY, OSAGE, POSTVILLE, DECORAH, CRESCO, FAYETTE AND RETURN	$228.04 $232.42 $25.21
DERN20210449	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/12/2021	05/12/2021	STAFF TRANSPORTATION MANCHESTER TO EDGEWOOD AND RETURN	$24.91
DERN20210450	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/01/2021	05/31/2021	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.02
DERN20210451	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/04/2021	06/04/2021	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	$20.67
DERN20210452	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/09/2021	06/09/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH, IOWA CITY AND RETURN	$41.34
DERN20210453	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/14/2021	06/14/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO TO MANCHESTER	$38.69
DERN20210454	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/17/2021	06/17/2021	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, GUTTENBERG AND RETURN	$75.26
DERN20210455	09/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	08/19/2021	08/21/2021	STAFF PER DIEM STAFF TRANSPORTATION	$304.11 $292.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$36.02
					MANCHESTER TO LISBON, ANAMOSA, STRAWBERRY POINT, WAVERLY, FOREST CITY, MANLY, OSAGE, POSTVILLE, DECORAH, CRESCO, FAYETTE AND RETURN	
DERN20210456	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$15.90
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210457	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$27.03
					MANCHESTER TO INDEPENDENCE AND RETURN	
DERN20210458	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$30.74
					CEDAR RAPIDS TO VINTON AND RETURN	
DERN20210459	09/20/2021	BECKER,COREY J	08/23/2021	08/27/2021	STAFF INCIDENTALS	$39.74
					STAFF TRANSPORTATION	$278.58
					STAFF PER DIEM	$573.69
					WASHINGTON DC TO DES MOINES, AVOCA, SIOUX CITY, DES MOINES AND RETURN	
DERN20210460	09/20/2021	DANIELL,KELSI LENEE	08/11/2021	08/19/2021	STAFF TRANSPORTATION	$286.48
					STAFF PER DIEM	$449.67
					STAFF INCIDENTALS	$50.64
					CENTREVILLE VA TO JOPLIN, DES MOINES TO WASHINGTON DC	
DERN20210461	09/24/2021	MAYHEW,NOLAN J	08/16/2021	08/20/2021	STAFF PER DIEM	$305.43
					STAFF INCIDENTALS	$26.64
					STAFF TRANSPORTATION	$360.55
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210462	09/16/2021	SCANLON,CLARKE	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$30.74
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210463	09/20/2021	HOLLINRAKE,JOHN L	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$77.91
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210464	09/20/2021	HOLLINRAKE,JOHN L	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$85.86
					STAFF PER DIEM	$9.63
					DES MOINES TO CHARITON, LEON AND RETURN	
DERN20210465	09/20/2021	HOLLINRAKE,JOHN L	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$70.49
					ANKENY TO JEFFERSON TO DES MOINES	
DERN20210466	09/20/2021	HOLLINRAKE,JOHN L	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$43.46
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210467	09/20/2021	HOLLINRAKE,JOHN L	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$74.73
					DES MOINES TO CRESTON AND RETURN	
DERN20210468	09/20/2021	HOLLINRAKE,JOHN L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$54.59
					STAFF PER DIEM	$12.50
					ANKENY TO MARSHALLTOWN, GRISWOLD TO DES MOINES	
DERN20210469	09/21/2021	HOLLINRAKE,JOHN L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$126.14
					DES MOINES TO RED OAK AND RETURN	
DERN20210470	09/20/2021	HOLLINRAKE,JOHN L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$37.10
					DES MOINES TO AMES AND RETURN	
DERN20210471	09/21/2021	HOLLINRAKE,JOHN L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$125.61
					STAFF PER DIEM	$13.14
					DES MOINES TO GREENE TO ANKENY	
DERN20210472	09/20/2021	JENSEN,JUSTIN L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$80.56
					STAFF PER DIEM	$10.45
					CEDAR FALLS TO LATIMER, GREENE AND RETURN	
DERN20210473	09/20/2021	JENSEN,JUSTIN L	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$77.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210474	09/21/2021	SCANLON,CLARKE	09/01/2021	09/02/2021	STAFF TRANSPORTATION	$314.29
					STAFF INCIDENTALS	$18.58
					STAFF PER DIEM	$129.00
					JOHNSTON TO OKOBOJI, SPIRIT LAKE, ASHTON, GEORGE, ORANGE CITY, SIOUX CITY, RED OAK AND RETURN	
DERN20210475	09/22/2021	MCGARRY,MADELINE M	08/18/2021	08/25/2021	STAFF TRANSPORTATION	$1,218.18
					STAFF INCIDENTALS	$52.85
					STAFF PER DIEM	$407.00
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, FOREST CITY, DECORAH, DES MOINES AND RETURN	
DERN20210476	09/16/2021	SAFRANSKI,BRENDA RHEA	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$133.98
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210477	09/20/2021	DEWITT,KOLBY RYAN	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$28.09
					SIOUX CITY TO LE MARS AND RETURN	
DERN20210478	09/21/2021	DEWITT,KOLBY RYAN	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$127.73
					SIOUX CITY TO OKOBOJI, SPIRIT LAKE, ASHTON, GEORGE, ORANGE CITY AND RETURN	
DERN20210479	09/20/2021	DEWITT,KOLBY RYAN	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$91.16
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210481	09/17/2021	SCANLON,CLARKE	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$110.24
					JOHNSTON TO STUART, BOONE, MARSHALLTOWN TO DES MOINES	
DERN20210482	09/16/2021	SAFRANSKI,BRENDA RHEA	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$126.25
					DES MOINES TO BRITT AND RETURN	
DERN20210483	09/16/2021	SAFRANSKI,BRENDA RHEA	08/30/2021	08/30/2021	STAFF PER DIEM	$5.23
					STAFF TRANSPORTATION	$133.30
					DES MOINES TO HAMPTON, GREENE AND RETURN	
DERN20210484	09/16/2021	SAFRANSKI,BRENDA RHEA	08/27/2021	08/27/2021	STAFF PER DIEM	$6.92
					STAFF TRANSPORTATION	$147.08
					DES MOINES TO CLARION, ALGONA AND RETURN	
DERN20210485	09/21/2021	SAFRANSKI,BRENDA RHEA	09/01/2021	09/02/2021	STAFF INCIDENTALS	$6.50
					STAFF PER DIEM	$89.00
					STAFF TRANSPORTATION	$263.09
					URBANDALE TO CHEROKEE, LE MARS, ORANGE CITY, ROCK RAPIDS, SIBLEY, ASHTON AND RETURN	
DERN20210486	09/16/2021	SAFRANSKI,BRENDA RHEA	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$124.60
					STAFF PER DIEM	$9.31
					URBANDALE TO WATERLOO, CEDAR FALLS AND RETURN	
DERN20210487	09/16/2021	SAFRANSKI,BRENDA RHEA	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$133.98
					URBANDALE TO CORNING, ATLANTIC, GRISWOLD AND RETURN	
DERN20210488	09/21/2021	VANDE HOEF,DUSTIN C	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$155.82
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210489	09/21/2021	VANDE HOEF,DUSTIN C	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$131.97
					CLIVE TO WATERLOO AND RETURN	
DERN20210490	09/21/2021	VANDE HOEF,DUSTIN C	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$201.40
					CLIVE TO AMES, STOCKTON AND RETURN	
DERN20210491	09/21/2021	VANDE HOEF,DUSTIN C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$173.31
					CLIVE TO STUART, LATIMER, GREENE AND RETURN	
DERN20210492	09/21/2021	VANDE HOEF,DUSTIN C	09/01/2021	09/02/2021	STAFF PER DIEM	$18.26
					STAFF TRANSPORTATION	$232.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CLIVE TO EARLY, ASHTON, SIOUX RAPIDS AND RETURN	
DERN20210493	09/21/2021	ERNST,JONI K	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$20.59
					STAFF PER DIEM	$262.08
					WASHINGTON DC TO DES MOINES, TAMA, VINTON, KEOTA, DAVENPORT, MUSCATINE, FAIRFIELD, BLOOMFIELD, KEOSAUQUA, RED OAK, OMAHA NE AND RETURN	
DERN20210499	09/27/2021	DEWITT,KOLBY RYAN	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$55.65
					SIOUX CITY TO HAWARDEN, LE MARS AND RETURN	
DERN20210516	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION	$148.20
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210517	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	SENATORS TRANSPORTATION	$148.20
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20210518	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	09/03/2021	STAFF TRANSPORTATION	$342.40
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES IA AND RETURN	
DERN20210519	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	09/12/2021	TICKET PREPARATION FEE	$60.00
					STAFF TRANSPORTATION	$442.60
					AIRFARE FOR M MCGARRY WASHINGTON DC TO DES MOINES, MOLINE AND RETURN	
DERN20210520	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$324.79
					AIRFARE FOR C BECKER WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210521	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$324.79
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR N MAYHEW WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210522	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$328.20
					AIRFARE FOR K DANIELL DES MOINES TO WASHINGTON DC	
DERN20210523	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$139.40
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
				Travel and Transportation of Persons		**$42,979.47**
CV202104648	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
CV202105313	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$8.65
CV210002806904	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$7.95
CV210002808160	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$15.00
CV210002809564	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$8.30
CV210002810845	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$18.60
DERN20210257	05/19/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	LICENSING FEES	$99.00
DERN20210258	05/19/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	LICENSING FEES	$99.00
DERN20210379	07/19/2021	CITIBANK - PURCHASE CARD	06/13/2021	06/13/2021	LICENSING FEES	$99.00
DERN20210494	09/20/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	LICENSING FEES	$99.00
DERN20210495	09/20/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	LICENSING FEES	$99.00
DERN20210513	09/28/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	LICENSING FEES	$104.94
				Other Contractual Services		**$668.44**
DERN20210256	05/25/2021	CITIBANK - PURCHASE CARD	03/22/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.25
DERN20210376	07/20/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$213.89
DERN20210515	09/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$199.00
				Acquisition of Assets		**$472.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,650.00	-5,650.00
ORGANIZATION TOTALS	55,300.00	-$5,650.00	-$5,650.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$49,650.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FILLIPI, VICTORIA S			INTERN FROM JUN. 7 TO JUN. 25	$950.00
		MCKENNA, MIKAYLA A			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		TEGGATZ, PATRICIA SUSAN			INTERN FROM SEP. 8	$1,150.00
		BAKER, KATHERINE K			INTERN FROM SEP. 8	$1,150.00
		SCHMITT, NICOLE L			INTERN FROM SEP. 8	$1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,650.00
					Net Payroll Expenses	**$5,650.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-359,363.38		
Net Payroll Expenses		0.00	-4,794,849.04
Travel and Transportation of Persons		0.00	-95,493.86
Rent, Communications and Utilities		0.00	-65,746.17
Printing and Reproduction		0.00	-1,110.75
Other Contractual Services		0.00	-3,137.10
Supplies and Materials		0.00	-69,144.78
Acquisition of Assets		0.00	-9,079.92
ORGANIZATION TOTALS	5,038,561.62	$.00	-$5,038,561.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

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	73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,772.69		
Net Payroll Expenses		0.00	-71,427.31
ORGANIZATION TOTALS	71,427.31	$.00	-$71,427.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

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	5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,899,980.09
Travel and Transportation of Persons		0.00	-19,335.40
Rent, Communications and Utilities		0.00	-83,202.43
Printing and Reproduction		0.00	-310.45
Other Contractual Services		0.00	-17,768.60
Supplies and Materials		-120.75	-70,040.99
Acquisition of Assets		0.00	-1,652.58
ORGANIZATION TOTALS	5,548,621.00	-$120.75	-$5,092,290.54
UNEXPENDED BALANCE AS OF 09/30/2021			**$456,330.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,070.00
ORGANIZATION TOTALS	87,800.00	$.00	-$39,070.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$48,730.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,591,096.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-2,670.00		
Net Payroll Expenses		-2,718,459.14	-5,235,537.93
Travel and Transportation of Persons		-7,977.20	-9,321.26
Rent, Communications and Utilities		-38,466.64	-65,600.75
Printing and Reproduction		-978.50	-978.50
Other Contractual Services		-5,912.75	-5,949.95
Supplies and Materials		-23,589.90	-32,188.21
ORGANIZATION TOTALS	5,622,961.00	-$2,795,384.13	-$5,349,576.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$273,384.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS, JOHN W			SENIOR COUNSELOR	$84,153.28
		GRANNIS, DAVID A			CHIEF OF STAFF	$86,949.96
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	$56,267.44
		BOMBACH, RACHEL G			LEGISLATIVE DIRECTOR	$74,490.00
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	$51,217.48
		LAZARUS, JAMES L			STATE DIRECTOR	$82,295.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	$51,217.48
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	$43,814.74
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	$56,317.44
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	$77,224.96
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	$49,450.00
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	$33,300.00
		MEYER, CAITLIN A			SENIOR POLICY AIDE	$54,499.96
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT TO SEP. 17	$53,654.06
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT TO JUL. 25	$30,274.27
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	$49,450.00
		HULL, CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	$43,000.00
		FOORD, CHESNA A			SCHEDULER	$54,247.48
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	$44,147.44
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	$64,600.00
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	$56,267.44
		BARCHUK, ALEXANDRA C			FIELD REPRESENTATIVE	$35,572.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUSSELL, JAMES A			PRESS SECRETARY	$51,217.48
		MULLER, PETER J			DEPUTY STATE DIRECTOR	$73,922.40
		DOVER, MARY J			FIELD REPRESENTATIVE	$38,349.96
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	$38,349.96
		MCCORQUODALE, MEGAN R			LEGISLATIVE CORRESPONDENT	$33,300.00
		XENAKIS, NICHOLAS J			CHIEF COUNSEL FROM MAY 25 TO JUL. 31	$29,333.30
		CONDON, EMILY N			DIRECTOR OF CONSTITUENT SERVICES	$41,875.00
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	$38,349.96
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	$38,349.96
		HAWVER PACHTER, FREDA KATHERINE			LEGISLATIVE CORRESPONDENT	$34,309.92
		BARTISHEVICH, ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR	$35,824.92
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	$41,713.51
		DELGADO, JOANNE S			FIELD REPRESENTATIVE	$35,572.44
		LAHAGE, KRYSTIAN J			FIELD REPRESENTATIVE	$35,572.44
		RETTIG, KACIE M			LEGISLATIVE CORRESPONDENT TO JUL. 2	$16,622.90
		HELLER, ALEXANDRA			LEGISLATIVE CORRESPONDENT TO SEP. 26	$35,789.82
		GOOSEN, JENNA E			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	$29,764.92
		KLINK, WILLIAM G			LEGISLATIVE CORRESPONDENT	$29,933.28
		KRAMER, JUSTIN D			PRESS ASSISTANT	$27,249.92
		SEGALL, DEANNA C			LEGISLATIVE CORRESPONDENT	$33,300.00
		SMITH, CAMERON TARA			STAFF ASSISTANT TO AUG. 20	$20,638.83
		ESTRADA, JUSTICE R			LEGISLATIVE CORRESPONDENT TO AUG. 2	$21,157.81
		SONG, HYERIM			STAFF ASSISTANT	$26,749.92
		VAUGHN, ALEXANDER JOSEPH			LEGISLATIVE CORRESPONDENT	$32,222.90
		MEYERS-MATHIEU, HALEY E			LEGISLATIVE AIDE	$35,258.30
		SEVILLA, EDWIN A			LEGISLATIVE CORRESPONDENT	$33,300.00
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	$35,572.44
		KUNESH, MIKAYLA LOUISE			CONSTITUENT SERVICES REPRESENTATIVE	$32,072.90
		KHAN, EMAAN SHAHBAZ			STAFF ASSISTANT FROM JUL. 19	$10,609.84
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT	$56,267.44
		HILBERT, LAUREL A			RESEARCH ASSISTANT TO JUL. 25	$16,131.89
		STUDEBAKER, ELAN S			STAFF ASSISTANT	$27,249.92
		ABARQUEZ, PHILIP RYAN H			CONSTITUENT SERVICES REPRESENTATIVE	$30,645.78
		FARIA, DOMINIC T			STAFF ASSISTANT	$27,468.44
		RUANO, ANTHONY A			STAFF ASSISTANT FROM APR. 26	$21,742.98
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE	$35,572.44
		BORBA, ANDRE J			DEPUTY SCHEDULER	$30,499.92
		GROSS PIETSCH, MEGAN L			CONSTITUENT SERVICE REPRESENTATIVE	$32,187.50
		FAUSETT, ANDREW D			SENIOR COUNSEL FROM MAY 25 TO JUL. 31	$24,750.00
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT	$29,933.28
		AHLUWALIA, KIRAN K			STAFF ASSISTANT	$27,249.92
		SAMUELS, ELIZABETH G			STAFF ASSISTANT TO JUL. 30	$17,202.20
		MANCILLA, OSCAR			STAFF ASSISTANT	$26,749.92
		MIDDLETON, DYLANN K			STAFF ASSISTANT TO JUN. 6	$9,258.30
		LARA, ANGEL			STAFF ASSISTANT TO JUN. 23	$11,923.57
		DUBARD, TAYLOR ALYSSA			STAFF ASSISTANT FROM APR. 20	$23,016.29
		JENSEN, JESSICA RAE			COUNSEL FROM APR. 26	$50,361.07
		BRYAN, IAN B			LEGISLATIVE ASSISTANT FROM MAY 3	$45,222.18
		NODAL, ISAAC			STAFF ASSISTANT FROM JUL. 6	$11,923.57
		LEA, CHARLES R			STAFF ASSISTANT FROM JUL. 19	$10,391.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KING, ALEXANDRA D			STAFF ASSISTANT FROM JUL. 26	$9,773.58
		KIKKERI, ANAGHA N			STAFF ASSISTANT FROM JUL. 26	$9,518.64
		PEDROSO, JUSTIN S			STAFF ASSISTANT FROM JUL. 27	$9,196.26
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,812,932.31
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$5,526.83
					Net Payroll Expenses	**$2,818,459.14**
DFEN20210123	06/15/2021	DELGADO,JOANNE S	04/14/2021	04/16/2021	STAFF PER DIEM	$228.99
					STAFF TRANSPORTATION	$337.46
					STAFF INCIDENTALS	$20.95
					SAN FRANCISCO TO REDDING, MOUNT SHASTA AND RETURN	
DFEN20210146	06/15/2021	BARCHUK,ALEXANDRA C	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$49.78
					SAN FRANCISCO TO VALLEJO AND RETURN	
DFEN20210153	07/14/2021	LAHAGE,KRYSTIAN J	04/05/2021	05/20/2021	STAFF TRANSPORTATION	$292.54
					HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 4/5 YUCCA VALLEY, BAKER; 5/14 LOS ALAMITOS; 5/20 ORANGE	
DFEN20210160	07/01/2021	DOVER,MARY J	05/13/2021	05/20/2021	STAFF TRANSPORTATION	$62.72
					CARLSBARD TO THE FOLLOWING AND RETURN: 5/13 ESCONDIDO; 5/20 SAN DIEGO	
DFEN20210161	07/14/2021	LAHAGE,KRYSTIAN J	06/21/2021	06/24/2021	STAFF TRANSPORTATION	$220.92
					HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 6/21 ONTARIO, APPLE VALLEY; 6/22 ANAHEIM; 6/24 HIGHLAND	
DFEN20210162	07/01/2021	SOLBERG,KRISTINA S	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$17.92
					FRESNO TO KERMAN AND RETURN	
DFEN20210163	07/01/2021	MONTELEONE,GENEVA M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$67.20
					LOS ANGELES TO SANTA PAULA AND RETURN	
DFEN20210164	07/16/2021	ENRIQUEZ,MARCO A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$16.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210166	07/19/2021	MONTELEONE,GENEVA M	06/28/2021	07/06/2021	STAFF TRANSPORTATION	$170.24
					LOS ANGELES TO THE FOLLOWING AND RETURN: 6/28 PORT HUENEME, CANOGA PARK; 6/29 OXNARD; 7/6 THOUSAND OAKS	
DFEN20210168	07/21/2021	CHRISTIAN,JEANETTE L	05/25/2021	07/02/2021	STAFF TRANSPORTATION	$120.96
					LONG BEACH TO THE FOLLOWING AND RETURN: 5/25, 7/2 POMONA; 7/1 INGLEWOOD	
DFEN20210169	07/16/2021	DOVER,MARY J	06/02/2021	06/28/2021	STAFF TRANSPORTATION	$33.60
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210194	07/28/2021	DELGADO,JOANNE S	07/08/2021	07/08/2021	STAFF PER DIEM	$22.16
					STAFF TRANSPORTATION	$203.68
					SAN FRANCISCO TO ORLAND AND RETURN	
DFEN20210200	07/23/2021	SOLBERG,KRISTINA S	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$134.40
					FRESNO TO MANTECA AND RETURN	
DFEN20210201	07/23/2021	SAHGAL,RISHI R	06/25/2021	07/03/2021	STAFF TRANSPORTATION	$952.40
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DFEN20210203	07/27/2021	ENRIQUEZ,MARCO A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$44.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210205	07/27/2021	CONDON,EMILY N	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$59.36
					ORINDA TO BYRON AND RETURN	
DFEN20210206	07/27/2021	CONDON,EMILY N	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$34.72
					ORINDA TO VALLEJO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN20210209	07/23/2021	ABAJIAN,SHELLY H	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$112.00
					FRESNO TO DELANO AND RETURN	
DFEN20210210	07/23/2021	ABAJIAN,SHELLY H	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$140.00
					FRESNO TO STOCKTON AND RETURN	
DFEN20210211	07/22/2021	ABAJIAN,SHELLY H	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$22.40
					FRESNO TO KERMAN AND RETURN	
DFEN20210212	07/23/2021	ABAJIAN,SHELLY H	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$162.40
					FRESNO TO BAKERSFIELD, PORTERVILLE AND RETURN	
DFEN20210213	08/06/2021	MONTELEONE,GENEVA M	07/19/2021	07/21/2021	STAFF TRANSPORTATION	$226.80
					STAFF PER DIEM	$429.10
					STAFF INCIDENTALS	$49.66
					LOS ANGELES TO LOMPOC, GUADALUPE, LOMPOC, SANTA MARIA, SANTA YNEZ, SOLVANG AND RETURN	
DFEN20210219	08/10/2021	DOVER,MARY J	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$25.20
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210221	09/15/2021	LAHAGE,KRYSTIAN J	06/30/2021	07/27/2021	STAFF TRANSPORTATION	$105.06
					HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 6/30 COSTA MESA; 7/1, 10 IRVINE; 7/22 RIVERSIDE; 7/27 LOS ALAMITOS	
DFEN20210238	09/02/2021	BARCHUK,ALEXANDRA C	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$47.04
					SAN FRANCISCO TO FREMONT AND RETURN	
DFEN20210239	09/15/2021	BARCHUK,ALEXANDRA C	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$184.30
					STAFF PER DIEM	$7.82
					SAN FRANCISCO TO MENDOCINO AND RETURN	
DFEN20210240	09/01/2021	MEYER,CAITLIN A	08/19/2021	08/21/2021	STAFF PER DIEM	$75.47
					STAFF TRANSPORTATION	$93.97
					OAKLAND TO KINGS BEACH, TAHOMA AND RETURN	
DFEN20210242	08/31/2021	ENRIQUEZ,MARCO A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$22.40
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210243	09/22/2021	SAHGAL,RISHI R	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$1,342.27
					STAFF INCIDENTALS	$210.70
					STAFF PER DIEM	$696.00
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DFEN20210244	09/08/2021	MEYER,CAITLIN A	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$96.32
					OAKLAND TO TAHOE CITY AND RETURN	
DFEN20210246	09/08/2021	ENRIQUEZ,MARCO A	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$45.92
					LOS ANGELES TO POMONA AND RETURN	
DFEN20210249	09/24/2021	CHRISTIAN,JEANETTE L	07/20/2021	08/11/2021	STAFF TRANSPORTATION	$127.68
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210251	09/24/2021	DELGADO,JOANNE S	09/07/2021	09/09/2021	STAFF INCIDENTALS	$27.44
					STAFF TRANSPORTATION	$384.00
					STAFF PER DIEM	$251.65
					SAN FRANCISCO TO YREKA, REDDING, PARADISE AND RETURN	
				Travel and Transportation of Persons		**$7,977.20**
CV202104647	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002812010	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
DFEN20210129	06/16/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210130	06/11/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/18/2021	05/18/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210131	06/15/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210132	06/16/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN20210133	06/10/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210134	06/10/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210167	07/16/2021	MONTELEONE,GENEVA M	04/09/2021	04/09/2021	TRAINING/CONFERENCE FEES	$26.75
					Other Contractual Services	**$5,912.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,200.00	-23,200.00
ORGANIZATION TOTALS	87,800.00	-$23,200.00	-$23,200.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$64,600.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SIEEMANN, JON C			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		NGUYEN, NAM N			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		SAVAS, ELEANOR T			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		YAQOOB, ASMARAH S			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		LASKO, ELLEN R			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		LE, FAITH-CARMEN V			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		CASTELLON CASTILLO, GEORGE L			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		ARRIETA, RAMONCITO M			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		WANG, LAURYN O			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		AMMEDANI, MUSTAFA O			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		WALSH, ALEXANDER D			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		KANBARIAN, COLETTE L			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		TOLCHINSKY, ZANE G			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		MAY, MICHAEL W			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		GRUENER, ALEXA Y			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		GREEN, SAM S			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		SCHIFFMAN, AMANDA K			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		MEDINA, EDWARD J			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		DUTTA, RIA			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		YITZHAKI, ELLA B			SUMMER INTERN FROM AUG. 23 TO AUG. 26	$800.00
		KAPOOR, NEIL A			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		BERWICK, MACKENZIE A			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		MAGHSOODNIA, ELENA G			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		VAISSE, LORELEI E			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		JOLIN, JAMES R			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		GORMAN, WILLIAM JOHN			INTERN FROM AUG. 30 TO SEP. 3	$800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$23,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-612,070.66		
Net Payroll Expenses		0.00	-2,647,577.59
Travel and Transportation of Persons		0.00	-80,430.34
Rent, Communications and Utilities		0.00	-28,304.99
Printing and Reproduction		0.00	-267.30
Other Contractual Services		0.00	-15,068.61
Supplies and Materials		0.00	-58,190.26
Acquisition of Assets		0.00	-11,596.25
ORGANIZATION TOTALS	2,841,435.34	$.00	-$2,841,435.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

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	-11,344.80		
Net Payroll Expenses		0.00	-34,655.20
ORGANIZATION TOTALS	34,655.20	$.00	-$34,655.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

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	-2,678,262.69
Travel and Transportation of Persons		0.00	-40,704.83
Rent, Communications and Utilities		0.00	-37,940.32
Printing and Reproduction		0.00	-42.85
Other Contractual Services		0.00	-8,092.97
Supplies and Materials		-919.94	-26,393.42
Acquisition of Assets		-5,753.28	-30,571.61
ORGANIZATION TOTALS	3,552,862.00	-$6,673.22	-$2,822,008.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$730,853.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIS20200318	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH MINI COMP (EXPENDABLE)	$3,754.00
DFIS20200319	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$681.20
DFIS20200321	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH MINI COMP (EXPENDABLE)	$1,318.08
					Acquisition of Assets	**$5,753.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-37,040.61
ORGANIZATION TOTALS	55,300.00	$.00	-$37,040.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,259.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,512,844.44	-2,908,609.73
Travel and Transportation of Persons		-18,018.53	-33,342.61
Rent, Communications and Utilities		-22,162.37	-87,064.01
Printing and Reproduction		-80.70	-135.80
Other Contractual Services		-5,058.57	-5,626.57
Supplies and Materials		-15,667.74	-51,397.18
Acquisition of Assets		-825.93	-1,988.86
ORGANIZATION TOTALS	3,602,457.00	-$1,574,658.28	-$3,088,164.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$514,292.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HACK, JOSEPH JP			CHIEF OF STAFF TO APR. 4	$30,915.55
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER TO JUL. 30	$38,075.09
		LEVINER, EMILY E			CHIEF OF STAFF	$83,949.96
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	$58,167.32
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	$48,350.00
		BAKER, HOLLY R			STATE DIRECTOR	$58,636.71
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	$30,644.48
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	$34,467.08
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	$49,904.00
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	$66,453.40
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	$30,712.42
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	$39,070.44
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	$42,435.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$28,846.44
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	$42,000.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	$25,026.00
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	$46,497.00
		WASIK, PAUL C			LEGISLATIVE ASSISTANT TO JUL. 31	$32,000.00
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$78,208.28
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	$53,283.28
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	$49,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	$32,900.00
		KROS, GRANT A			LEGISLATIVE AIDE	$28,333.28
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,000.00
		NINCEHELSER, GEORGE D			RESEARCH ASSISTANT	$21,397.68
		STEPHENS, DAVID JL			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR TO AUG. 29	$29,560.83
		GOMEZ, DANIEL A			LEGISLATIVE AIDE	$33,514.12
		DUNHAM, DAN S			MILITARY LEGISLATIVE ASSISTANT TO MAY 22	$14,448.29
		CLARK, ETHAN J			PRESS ASSISTANT FROM AUG. 30	$3,315.26
		MCMEEKIN, JACOB C			CORRESPONDENCE DIRECTOR/LEGISLATIVE CORRESPONDENT	$25,333.32
		BERNDT, AUTUMNE G			STAFF ASSISTANT FROM JUN. 1 TO AUG. 6	$5,683.30
		FRIEDRICHS, CLINTON A			LEGISLATIVE CORRESPONDENT	$23,236.64
		SELLERS, AUSTEN R			INTERN TO AUG. 10	$3,987.50
		BURKETT, LAURA LEE			LEGISLATIVE ASSISTANT TO JUL. 5	$36,141.83
		FLYNN, MICHAEL J			STAFF ASSISTANT	$17,999.96
		JELDEN, JOSHUA W			CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	$31,175.00
		VICKERY, WILLIAM S			EDITOR/SPEECHWRITER	$28,499.96
		ADLER, DANIELLE J			LEGISLATIVE CORRESPONDENT	$23,000.00
		SUSSIS, MATTHEW I			PRESS SECRETARY TO AUG. 6	$30,882.21
		BERNING, CRAIG			LEGISLATIVE ASSISTANT FROM JUL. 8	$20,291.66
		ADAMS, SOPHIA E			STAFF ASSISTANT TO AUG. 6	$12,256.94
		HINZMAN, VIRGINIA P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$21,999.92
		STOREY, JOSHUA B			LEGISLATIVE AIDE	$25,999.96
		INGLEE, COREY R			LEGISLATIVE DIRECTOR FROM APR. 26	$69,736.07
		QUICK, TYLER M			INTERN FROM MAY 3 TO SEP. 3	$6,050.00
		HAMNER, CARYN M			MILITARY LEGISLATIVE ASSISTANT FROM AUG. 2	$14,750.00
		GRIBBEN, PRESTON J			MAILROOM MANAGER FROM AUG. 12	$5,036.08
		SIZEMORE, NATHANIEL T			PRESS SECRETARY FROM AUG. 20	$8,541.66
		KEARNEY, KIARA F			STAFF ASSISTANT FROM AUG. 18	$4,461.09
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT FROM SEP. 27	$944.44
		SCHIRTZINGER,PETER W			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$60,000.00
						$23,112.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,489,120.41
					RE-EMPLOYED ANNUITANTS	$23,112.00
					PERSONNEL BENEFITS	$612.03
					Net Payroll Expenses	**$1,512,844.44**
DFIS20210100	04/13/2021	KRATOCHVIL,CHASE D	01/07/2021	01/07/2021	STAFF TRANSPORTATION	$39.48
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210101	04/13/2021	KRATOCHVIL,CHASE D	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$55.10
					OMAHA TO LINCOLN AND RETURN	
DFIS20210102	04/13/2021	KRATOCHVIL,CHASE D	04/08/2021	04/08/2021	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$72.80
					OMAHA TO LINCOLN AND RETURN	
DFIS20210105	04/13/2021	JELDEN,JOSHUA W	04/08/2021	04/08/2021	STAFF PER DIEM	$18.08
					STAFF TRANSPORTATION	$57.68
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20210106	04/15/2021	BARRETT,DENISE M	03/19/2021	04/02/2021	STAFF TRANSPORTATION	$29.12
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210107	04/16/2021	BARRETT,DENISE M	03/31/2021	04/01/2021	STAFF TRANSPORTATION	$198.24
					OMAHA TO THE FOLLOWING AND RETURN: 3/31 LINCOLN; 4/1 LINCOLN, BLAIR, LINCOLN	
DFIS20210108	04/16/2021	JELDEN,JOSHUA W	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$187.60
					KEARNEY TO WEST POINT AND RETURN	
DFIS20210109	04/21/2021	SUSSIS,MATTHEW I	04/05/2021	04/08/2021	STAFF TRANSPORTATION	$597.61
					STAFF PER DIEM	$383.68
					STAFF INCIDENTALS	$45.77
					WASHINGTON DC TO SCOTTSBLUFF, NORTH PLATTE, KEARNEY AND RETURN	
DFIS20210110	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/14/2021	SENATORS TRANSPORTATION	$358.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/11 WASHINGTON DC TO OMAHA; 3/14 OMAHA TO WASHINGTON DC	
DFIS20210112	04/21/2021	MOSEMAN,NEIL P	01/28/2021	01/28/2021	STAFF TRANSPORTATION	$73.92
					OMAHA TO LINCOLN AND RETURN	
DFIS20210113	04/22/2021	MOSEMAN,NEIL P	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$70.56
					OMAHA TO WEST POINT AND RETURN	
DFIS20210114	04/23/2021	FISCHER,DEB	02/05/2021	02/08/2021	STAFF PER DIEM	$97.02
					STAFF TRANSPORTATION	$70.28
					STAFF INCIDENTALS	$17.62
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210115	04/22/2021	FISCHER,DEB	02/13/2021	02/21/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210116	04/22/2021	FISCHER,DEB	02/26/2021	02/28/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210117	04/22/2021	FISCHER,DEB	03/11/2021	03/14/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210118	04/23/2021	LEVINER,EMILY E	04/05/2021	04/09/2021	STAFF TRANSPORTATION	$1,091.06
					STAFF PER DIEM	$575.20
					STAFF INCIDENTALS	$61.55
					WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, KEARNEY, NORTH PLATTE, PAXTON, LEXINGTON, KEARNEY, LINCOLN, OMAHA AND RETURN	
DFIS20210120	04/28/2021	FISCHER,DEB	03/26/2021	04/11/2021	STAFF PER DIEM	$412.33
					STAFF TRANSPORTATION	$224.95
					STAFF INCIDENTALS	$47.31
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, CHADRON, ALLIANCE, GERING, SCOTTSBLUFF, GERING, OGALLALA, PAXTON, NORTH PLATTE, LEXINGTON, KEARNEY, GRAND ISLAND, LINCOLN, WEST POINT, LINCOLN, OMAHA AND RETURN	
DFIS20210121	04/28/2021	FISCHER,DEB	03/18/2021	03/21/2021	STAFF TRANSPORTATION	$123.98
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210122	04/27/2021	FISCHER,DEB	04/15/2021	04/18/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210132	05/14/2021	BARRETT,DENISE M	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$26.88
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210133	05/14/2021	BARRETT,DENISE M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$59.36
					OMAHA TO LINCOLN AND RETURN	
DFIS20210134	05/14/2021	BARRETT,DENISE M	05/05/2021	05/05/2021	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$59.36
					OMAHA TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210135	05/17/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/18 WASHINGTON DC TO OMAHA; 3/21 OMAHA TO WASHINGTON DC	$358.80
DFIS20210136	05/17/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/26 WASHINGTON DC TO OMAHA; 4/11 OMAHA TO WASHINGTON DC	$470.60
DFIS20210137	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 4/15 WASHINGTON DC TO OMAHA; 4/18 OMAHA TO WASHINGTON DC	$367.60
DFIS20210138	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	$179.40
DFIS20210151	06/23/2021	LEVINER,EMILY E	06/02/2021	06/06/2021	STAFF TRANSPORTATION	$1,029.49
					STAFF INCIDENTALS	$49.47
					STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$383.54
DFIS20210154	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/20 WASHINGTON DC TO OMAHA; 5/23 OMAHA TO WASHINGTON DC	$496.60
DFIS20210155	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/28 WASHINGTON DC TO OMAHA; 6/6 OMAHA TO WASHINGTON DC	$358.80
DFIS20210157	06/23/2021	MOSEMAN,NEIL P	06/10/2021	06/10/2021	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	$31.36
DFIS20210159	06/28/2021	FISCHER,DEB	05/01/2021	05/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$61.77
DFIS20210160	06/28/2021	FISCHER,DEB	05/20/2021	05/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$66.64
DFIS20210161	06/28/2021	FISCHER,DEB	05/28/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$66.64
DFIS20210162	06/28/2021	FISCHER,DEB	06/17/2021	06/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$90.64
DFIS20210166	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 06/17 WASHINGTON DC TO OMAHA; 06/20 OMAHA TO WASHINGTON DC	$367.60
DFIS20210167	06/30/2021	KRATOCHVIL,CHASE D	06/24/2021	06/24/2021	STAFF PER DIEM	$27.54
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$61.04
DFIS20210168	07/01/2021	KRATOCHVIL,CHASE D	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	$19.63
DFIS20210175	07/07/2021	JELDEN,JOSHUA W	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$49.84
					STAFF PER DIEM KEARNEY TO GRAND ISLAND AND RETURN	$8.71
DFIS20210184	07/13/2021	KRATOCHVIL,CHASE D	07/08/2021	07/08/2021	STAFF PER DIEM	$19.63
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$53.65
DFIS20210185	07/23/2021	MOSEMAN,NEIL P	07/16/2021	07/16/2021	STAFF PER DIEM	$9.09
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$54.32
DFIS20210186	07/30/2021	KRATOCHVIL,CHASE D	07/21/2021	07/21/2021	STAFF PER DIEM	$8.21
					STAFF TRANSPORTATION	$141.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OMAHA TO DAKOTA CITY, TEKAMAH, BLAIR, FREMONT AND RETURN	
DFIS20210187	08/03/2021	JELDEN,JOSHUA W	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$148.96
					STAFF PER DIEM	$15.91
					KEARNEY TO LINCOLN AND RETURN	
DFIS20210188	08/02/2021	FISCHER,DEB	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$504.14
					WASHINGTON DC TO OMAHA, LINCOLN, ELKHORN, LINCOLN, OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	
DFIS20210189	08/03/2021	FISCHER,DEB	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$146.98
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210191	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/11/2021	SENATORS TRANSPORTATION	$825.78
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 6/24 WASHINGTON DC TO ATLANTA GA; 6/24 ATLANTA GA TO OMAHA; 7/11 OMAHA TO WASHINGTON DC	
DFIS20210196	08/12/2021	MOSEMAN,NEIL P	07/29/2021	07/29/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$65.52
					OMAHA TO LINCOLN AND RETURN	
DFIS20210197	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/18/2021	SENATORS TRANSPORTATION	$358.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 7/15 WASHINGTON DC TO OMAHA; 7/18 OMAHA TO WASHINGTON DC	
DFIS20210200	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/25/2021	SENATORS TRANSPORTATION	$358.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 7/22 WASHINGTON DC TO OMAHA; 7/25 OMAHA TO WASHINGTON DC	
DFIS20210202	08/16/2021	KRATOCHVIL,CHASE D	08/06/2021	08/06/2021	STAFF PER DIEM	$7.85
					STAFF TRANSPORTATION	$65.65
					OMAHA TO LINCOLN, WAHOO AND RETURN	
DFIS20210206	09/01/2021	KRATOCHVIL,CHASE D	08/18/2021	08/19/2021	STAFF PER DIEM	$230.53
					STAFF TRANSPORTATION	$528.08
					STAFF INCIDENTALS	$23.04
					OMAHA TO NELIGH, AINSWORTH, CHADRON, ALLIANCE, CHADRON TO ARLINGTON	
DFIS20210207	09/01/2021	LEVINER,EMILY E	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$972.85
					STAFF INCIDENTALS	$31.69
					STAFF PER DIEM	$174.95
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20210208	08/31/2021	KRATOCHVIL,CHASE D	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$60.72
					STAFF PER DIEM	$13.77
					OMAHA TO LINCOLN AND RETURN	
DFIS20210209	08/31/2021	JELDEN,JOSHUA W	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$99.84
					KEARNEY TO BEATRICE AND RETURN	
DFIS20210210	08/31/2021	MOSEMAN,NEIL P	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$27.44
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210211	08/31/2021	BARRETT,DENISE M	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$5.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210212	08/31/2021	BARRETT,DENISE M	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$5.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210213	08/31/2021	BARRETT,DENISE M	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$28.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210214	09/13/2021	KRATOCHVIL,CHASE D	08/26/2021	08/26/2021	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$141.12
					ARLINGTON TO PIERCE, WAYNE, NORFOLK, SCHUYLER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210229	09/17/2021	BARRETT,DENISE M	09/01/2021	09/01/2021	STAFF PER DIEM	$6.77
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$80.64
DFIS20210230	09/17/2021	JELDEN,JOSHUA W	09/05/2021	09/05/2021	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	$59.36
DFIS20210242	09/22/2021	KRATOCHVIL,CHASE D	09/08/2021	09/08/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$123.20
DFIS20210243	09/22/2021	KRATOCHVIL,CHASE D	09/10/2021	09/10/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$128.80
DFIS20210244	09/24/2021	SCHIPPER,KARL E	08/16/2021	08/21/2021	STAFF TRANSPORTATION KALISPELL MT TO WASHINGTON DC AND RETURN	$574.26
DFIS20210245	09/27/2021	KRATOCHVIL,CHASE D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$217.84
					STAFF PER DIEM ARLINGTON TO CENTRAL CITY, GRAND ISLAND, BROKEN BOW AND RETURN	$21.49
DFIS20210248	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 8/11 WASHINGTON DC TO OMAHA; 8/19 OMAHA TO WASHINGTON DC	$745.60
DFIS20210249	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/24/2021	STAFF TRANSPORTATION AIRFARE FOR C HAMNER WASHINGTON DC TO OMAHA AND RETURN	$296.40
DFIS20210250	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	$358.80
DFIS20210251	09/24/2021	MOSEMAN,NEIL P	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$67.76
					STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	$14.76
DFIS20210252	09/27/2021	FISCHER,DEB	07/22/2021	07/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	$155.03
				Travel and Transportation of Persons		**$18,018.53**
CV202105312	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$21.00
CV210002806920	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$3.50
CV210002807880	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$414.70
CV210002809581	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$10.50
CV210002810861	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.50
CV210002812032	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.50
DFIS20210163	06/29/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	FRAMING	$493.73
DFIS20210164	07/06/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	FRAMING	$893.58
DFIS20210190	08/02/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	FRAMING	$497.14
DFIS20210205	08/17/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	FRAMING	$994.28
DFIS20210216	09/10/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	FRAMING	$1,716.14
				Other Contractual Services		**$5,058.57**
DFIS20210123	05/14/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.99
DFIS20210170	06/30/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$59.99
DFIS20210217	09/13/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.99
DFIS20210218	09/09/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$42.99
DFIS20210219	09/10/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.99
DFIS20210247	09/27/2021	CITIBANK - PURCHASE CARD	09/07/2021	09/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$342.98
				Acquisition of Assets		**$825.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,235.00	-35,221.23
ORGANIZATION TOTALS	55,300.00	-$24,235.00	-$35,221.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$20,078.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILKINS, MADISON N			INTERN FROM AUG. 16	$2,250.00
		SMITH, CARTER DEAN			INTERN TO APR. 29	$1,160.00
		GRASZ, AUBREY ANNE			INTERN TO JUN. 11	$3,550.00
		BILLINGS, JACKSON T			INTERN FROM APR. 26 TO JUL. 23	$4,400.00
		SVOBODA, WESTON R			INTERN FROM MAY 10 TO AUG. 6	$4,350.00
		KUCERA, SIDNEY C			INTERN FROM MAY 17 TO AUG. 11	$4,250.00
		SMITH, JAYDN R			INTERN FROM AUG. 14	$2,350.00
		SHARPE, GERALD R			INTERN FROM AUG. 30	$775.00
		YOUNG, MARLEIGH R			INTERN FROM SEP. 8	$575.00
		REITZ, EMILY A			INTERN FROM SEP. 8	$575.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,235.00
					Net Payroll Expenses	**$24,235.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-576,184.84		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-16,063.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		0.00	-1,537.03
Printing and Reproduction		0.00	-2,989.90
Other Contractual Services		0.00	-609.30
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-9,909.52
ORGANIZATION TOTALS	654,214.16	$.00	-$654,214.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

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	16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,700.00		
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 CORY GARDNER

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	3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-478,563.53		
Net Payroll Expenses		0.00	-2,685,769.72
Travel and Transportation of Persons		0.00	-222,011.03
Rent, Communications and Utilities		0.00	-83,024.58
Printing and Reproduction		0.00	-1,182.75
Other Contractual Services		0.00	-8,060.25
Supplies and Materials		0.00	-31,173.84
Acquisition of Assets		0.00	-58,994.30
ORGANIZATION TOTALS	3,090,216.47	$.00	-$3,090,216.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

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	0.00		
Net Payroll Expenses		0.00	-47,400.00
ORGANIZATION TOTALS	47,400.00	$.00	-$47,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

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	3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,950,056.73
Travel and Transportation of Persons		0.00	-106,787.88
Rent, Communications and Utilities		0.00	-227,386.03
Printing and Reproduction		0.00	-200.75
Other Contractual Services		0.00	-850.51
Supplies and Materials		0.00	-22,082.62
Acquisition of Assets		0.00	-364.96
ORGANIZATION TOTALS	3,671,062.00	$.00	-$3,307,729.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$363,332.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-19,430.00
ORGANIZATION TOTALS	56,900.00	$.00	-$19,430.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,470.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,699,747.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,466,498.00		
Net Payroll Expenses		0.00	-1,056,722.86
Travel and Transportation of Persons		0.00	-4,647.64
Rent, Communications and Utilities		0.00	-12,660.76
Other Contractual Services		0.00	-2,248.00
Supplies and Materials		0.00	-3,476.12
Acquisition of Assets		55.00	-562.09
ORGANIZATION TOTALS	1,233,249.00	$55.00	-$1,080,317.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$152,931.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
TDEP22100474A	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$55.00
					Acquisition of Assets	**-$55.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,933.00		
ORGANIZATION TOTALS	18,967.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,967.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-231,255.61		
Net Payroll Expenses		0.00	-3,910,913.50
Travel and Transportation of Persons		-1,311.31	-305,515.53
Transportation of Things		0.00	-218.85
Rent, Communications and Utilities		0.00	-84,680.85
Printing and Reproduction		0.00	-63.70
Other Contractual Services		0.00	-12,579.20
Supplies and Materials		0.00	-90,967.38
Acquisition of Assets		0.00	-129,455.38
ORGANIZATION TOTALS	4,534,394.39	-$1,311.31	-$4,534,394.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL20190481	05/25/2021	CONDE,NANCY A	03/08/2019	03/10/2019	STAFF PER DIEM	$522.00
					STAFF TRANSPORTATION	$228.55
					STAFF INCIDENTALS	$69.96
					NEW YORK TO ALBANY AND RETURN	
DGIL20190482	05/03/2021	CONDE,NANCY A	09/19/2019	09/20/2019	STAFF INCIDENTALS	$51.25
					STAFF PER DIEM	$306.96
					STAFF TRANSPORTATION	$132.59
					BRONX TO WASHINGTON DC AND RETURN	
					Travel and Transportation of Persons	**$1,311.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-31,473.08		
Net Payroll Expenses		0.00	-33,926.92
ORGANIZATION TOTALS	33,926.92	$.00	-$33,926.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

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		0.00	-3,953,687.34
Travel and Transportation of Persons		-69.77	-447,257.36
Transportation of Things		0.00	-2.97
Rent, Communications and Utilities		0.00	-70,705.17
Printing and Reproduction		0.00	-130.88
Other Contractual Services		0.00	-7,799.19
Supplies and Materials		0.00	-42,115.43
Acquisition of Assets		0.00	-58.29
ORGANIZATION TOTALS	4,902,148.00	-$69.77	-$4,521,756.63
UNEXPENDED BALANCE AS OF 09/30/2021			**$380,391.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL20200911	04/26/2021	CONDE,NANCY A	10/10/2019	10/10/2019	STAFF TRANSPORTATION	$43.16
					STAFF PER DIEM	$26.61
					BRONX TO WHITE PLAINS, MIDDLETOWN AND RETURN	
					Travel and Transportation of Persons	**$69.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-43,877.13
ORGANIZATION TOTALS	78,500.00	$.00	-$43,877.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$34,622.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-2,282,833.30	-4,049,850.08
Travel and Transportation of Persons		-116,934.54	-213,293.39
Rent, Communications and Utilities		-24,603.75	-38,890.72
Printing and Reproduction		-57.00	-857.00
Other Contractual Services		-3,873.48	-19,103.51
Supplies and Materials		-6,174.54	-58,751.44
Acquisition of Assets		-37.82	-37.82
ORGANIZATION TOTALS	5,041,611.00	-$2,434,514.43	-$4,380,783.96
UNEXPENDED BALANCE AS OF 09/30/2021			**$660,827.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRELL, SUSAN R			NORTH COUNTY REGIONAL DIRECTOR AND SPECIAL ADVISOR FOR RURAL INITIATIVES	$40,999.95
		MILLER, AMANDA L			LEGISLATIVE DIRECTOR FROM SEP. 1	$14,083.32
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	$17,136.45
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR TO AUG. 3	$55,324.40
		FASSLER, JESS C			CHIEF OF STAFF	$63,499.92
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	$33,105.80
		ARSENAULT, EMILY J			STATE DIRECTOR	$83,882.38
		GESSER, BROOK			SENIOR ADVISOR	$33,010.95
		CASTALDO, KEITH C			GENERAL COUNSEL TO MAY 14	$11,122.20
		TUCKER, JESSICA			RESEARCH DIRECTOR TO APR. 30	$7,791.65
		JONES, JARRED C			DEPUTY STATE DIRECTOR	$53,499.93
		LOWE-SERVER, ALEXANDRA			SENIOR ADVISOR	$48,166.65
		HOUSE, JANNEKE			SPECIAL ADVISOR TO AUG. 20	$24,407.47
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	$50,612.46
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR TO SEP. 8	$28,039.81
		RUIZ, GILBERT			SENIOR ADVISOR	$48,166.65
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF TO MAY 8	$14,930.53
		FOARD, SARAH			VIDEOGRAPHER	$47,499.93
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	$54,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	$43,596.93
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	$39,249.93
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING TO APR. 30	$9,175.92
		SANCHEZ, DOMINIC			LEGISLATIVE ASSISTANT	$39,083.27
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT TO MAY 28	$6,999.96
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING	$42,749.94
		HERNANDEZ, JESSICA M			LEGISLATIVE ASSISTANT	$42,249.99
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	$29,999.94
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	$42,249.99
		HOFFLICH, LISA D			LOWER HUDSON VALLEY REGIONAL DIRECTOR AND SPECIAL ADVISOR	$46,749.99
		RYAN, MEGHAN P			NEW YORK CITY OPERATIONS MANAGER TO JUL. 9	$12,133.32
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT	$29,999.94
		CHOI, LILLIAN Y			RESEARCH ADVISOR	$40,567.44
		BALL, COURTNEY P			REGIONAL DIRECTOR	$39,999.96
		MATHUR, SACHIN C			LEGISLATIVE AIDE	$31,249.95
		DESCAMPS, CLAIRE E			LEGISLATIVE AIDE	$31,249.95
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT	$28,749.99
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	$39,999.96
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	$30,562.50
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	$50,999.97
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	$36,000.00
		LANDAU, ELIZABETH SOPHIA			PRESS SECRETARY	$42,251.64
		NORVOR, SEDINAM A			CONSTITUENT LIAISON TO MAY 28	$6,124.98
		SIDHARTA, ANTHONY P			REGIONAL ASSISTANT	$27,499.95
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	$72,987.47
		PALMER, TAYLOR NICOLE EVAUGHN			REGIONAL ASSISTANT TO JUN. 24	$8,652.75
		ROBERTS, SARAH E			REGIONAL DIRECTOR TO SEP. 3	$22,822.15
		CASH, MIRIAM S.S.			PRESS SECRETARY TO JUN. 6	$13,750.00
		ROBINSON, SERENA A			EXECUTIVE ASSISTANT	$43,333.29
		DHILLON, ANISA S			LEGISLATIVE CORRESPONDENT	$29,999.94
		KAMBICH, RYAN D			LEGISLATIVE CORRESPONDENT	$28,333.30
		BRIONES, CHRISTOPHER D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS TO JUL. 30	$13,888.83
		PIERZ, SARAH R			SPEECH WRITER	$61,737.43
		MING, CATHERINE G			DEPUTY SCHEDULER	$32,499.99
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY	$55,999.95
		LEBOWITZ, BENJAMIN D			LEGISLATIVE CORRESPONDENT	$28,333.30
		VERMA, ISHYA			STAFF ASSISTANT	$28,499.94
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	$49,999.95
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	$39,999.99
		GALVEZ-VICTORIA, ANDRES R			REGIONAL ASSISTANT TO JUN. 11	$6,999.98
		SELF, KATRINA F			LEGISLATIVE ASSISTANT	$49,441.66
		RESHEF, SHARON E			RESEARCH DIRECTOR FROM MAY 10	$54,291.63
		KHAN, MAHEEN			REGIONAL ASSISTANT FROM MAY 17	$23,027.73
		ROBINSON, ALTIA			REGIONAL ASSISTANT FROM JUN. 21	$21,111.08
		FUESS, JAMIE S			REGIONAL DIRECTOR FROM JUN. 23	$29,972.19
		CALZADA, ANDRES			PRESS ASSISTANT FROM JUN. 30 TO AUG. 13	$6,874.96
		DAVID, KHENDRA K			REGIONAL ASSISTANT FROM AUG. 4	$11,333.31
		TORRES, MICHAEL D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS FROM AUG. 16	$9,999.99
		SINTYL, DAPHNEY			CONSTITUENT LIAISON FROM AUG. 16	$9,375.00

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		GONZALEZ, SOPHIA N			STAFF ASSISTANT FROM SEP. 1	$3,166.66
		MITCHELL, ANAIAH J			STAFF ASSISTANT FROM SEP. 1	$3,166.66
		RODRIGUEZ REYES, JESSE J			STAFF ASSISTANT FROM SEP. 1	$3,166.66
		MOO, ISABELLA			REGIONAL ASSISTANT FROM SEP. 28	$291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,282,833.30
				Net Payroll Expenses		**$2,282,833.30**
DGIL20210179	04/08/2021	FARRELL,KENNETH	03/15/2021	03/15/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.80
DGIL20210189	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	$612.40
DGIL20210199	04/08/2021	KAMBICH,RYAN D	04/05/2021	04/05/2021	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	$66.08
DGIL20210200	04/08/2021	RYAN,MEGHAN P	03/31/2021	03/31/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.97
DGIL20210201	04/09/2021	RYAN,MEGHAN P	04/01/2021	04/01/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$178.34
DGIL20210205	04/09/2021	GILLIBRAND,KIRSTEN E	03/31/2021	04/03/2021	STAFF PER DIEM	$1,318.00
					STAFF INCIDENTALS WASHINGTON DC TO NEW YORK AND RETURN	$205.42
DGIL20210209	04/13/2021	KAMBICH,RYAN D	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$63.28
					STAFF PER DIEM SYRACUSE TO UTICA AND RETURN	$9.84
DGIL20210210	04/13/2021	FELEDER,FLORENCIA	04/01/2021	04/05/2021	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 4/1 TROY; 4/5 HOOSICK FALLS	$41.44
DGIL20210212	04/14/2021	BOBERTZ,GRACE M	04/02/2021	04/08/2021	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/2 COOPERSTOWN; 4/5, 8 UTICA, ROME	$321.40
DGIL20210213	04/13/2021	FARRELL,KENNETH	03/31/2021	03/31/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.00
DGIL20210214	04/16/2021	FARRELL,KENNETH	04/05/2021	04/06/2021	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	$150.00
DGIL20210215	04/15/2021	PHILLIPS,ALEXANDRIA G	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$143.98
					STAFF PER DIEM WASHINGTON DC TO ISLIP AND RETURN	$30.00
DGIL20210216	04/15/2021	FARRELL,KENNETH	04/05/2021	04/05/2021	STAFF TRANSPORTATION NEW YORK TO ALBANY, HOOSICK FALLS AND RETURN	$99.68
DGIL20210217	04/16/2021	ROBERTS,SARAH E	04/05/2021	04/05/2021	STAFF TRANSPORTATION TROY TO HOOSICK FALLS AND RETURN	$30.24
DGIL20210218	05/01/2021	VENTURE JETS INC	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$9,142.88
					SENATORS TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND SARANAC LAKE TO FARMINGDALE, ROME, WATERTOWN TO SARANAC LAKE; A PHILLIPS WASHINGTON DC TO SARANAC LAKE, FARMINGDALE, ROME, WATERTOWN, SARANAC LAKE AND RETURN	$9,142.87
DGIL20210219	04/16/2021	ROBERTS,SARAH E	04/01/2021	04/01/2021	STAFF TRANSPORTATION TROY TO HOOSICK FALLS AND RETURN	$30.24
DGIL20210224	04/26/2021	FARRELL,KENNETH	04/08/2021	04/08/2021	STAFF TRANSPORTATION NEW YORK TO WEST ISLIP AND RETURN	$11.20

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			START	END		
DGIL20210226	04/26/2021	CITIBANK - SENATOR IBA CARD	03/14/2021	03/14/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20210237	05/17/2021	PHILLIPS,ALEXANDRIA G	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$11.20
					STAFF PER DIEM	$40.00
					WASHINGTON DC TO ROCHESTER AND RETURN	
DGIL20210238	05/17/2021	WOOLFORD,JESSICA A	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$77.76
					BRONX TO ISLIP AND RETURN	
DGIL20210239	05/25/2021	SIDHARTA,ANTHONY P	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$106.96
					SYRACUSE TO NIAGARA FALLS AND RETURN	
DGIL20210241	05/17/2021	SANCHEZ,CHANTALL	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210242	05/26/2021	GALVEZ-VICTORIA,ANDRES R	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$75.04
					BUFFALO TO ROCHESTER AND RETURN	
DGIL20210245	05/17/2021	BOBERTZ,GRACE M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$50.40
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210246	05/17/2021	BOBERTZ,GRACE M	04/14/2021	05/05/2021	STAFF TRANSPORTATION	$268.80
					SYRACUSE TO THE FOLLOWING AND RETURN: 4/14 BINGHAMTON; 4/19 UTICA; 4/22 CLINTON; 5/5 OSWEGO	
DGIL20210247	05/26/2021	BALL,COURTNEY P	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$43.23
					CHEEKTOWAGA TO NIAGARA FALLS TO BUFFALO	
DGIL20210249	05/26/2021	BALL,COURTNEY P	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$48.72
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210250	05/26/2021	BALL,COURTNEY P	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$35.28
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210251	05/26/2021	WOOLFORD,JESSICA A	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$21.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210252	05/26/2021	WOOLFORD,JESSICA A	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$17.92
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210253	05/26/2021	BALL,COURTNEY P	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$30.80
					CHEEKTOWAGA TO LANCASTER AND RETURN	
DGIL20210264	05/26/2021	BALL,COURTNEY P	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$43.23
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210268	05/26/2021	SANCHEZ,CHANTALL	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210269	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/15/2021	05/17/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$116.80
					AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210270	05/26/2021	FARRELL,KENNETH	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$23.35
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210271	05/26/2021	FARRELL,KENNETH	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$28.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210274	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20210275	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$58.40
					AIRFARE FOR S FOARD NEW YORK TO WASHINGTON DC	
DGIL20210276	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$58.40
					AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	
DGIL20210277	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$68.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK	
DGIL20210278	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$68.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR S FOARD WASHINGTON DC TO NEW YORK	
DGIL20210281	06/04/2021	KAMBICH,RYAN D	05/19/2021	05/21/2021	STAFF TRANSPORTATION	$194.68
					SYRACUSE TO THE FOLLOWING AND RETURN: 5/19, 21 BINGHAMTON	
DGIL20210282	06/04/2021	LANDAU,ELIZABETH SOPHIA	05/15/2021	05/17/2021	STAFF TRANSPORTATION	$167.99
					STAFF PER DIEM	$430.63
					STAFF INCIDENTALS	$115.58
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210283	06/10/2021	FASSLER,JESS C	05/16/2021	05/17/2021	STAFF PER DIEM	$425.41
					STAFF INCIDENTALS	$44.14
					STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210284	06/07/2021	LANDAU,ELIZABETH SOPHIA	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$63.63
					WASHINGTON DC TO LONG ISLAND CITY, NEWBURGH, BINGHAMTON AND RETURN	
DGIL20210285	06/04/2021	VENTURE JETS INC	05/21/2021	05/21/2021	SENATORS TRANSPORTATION	$3,509.33
					STAFF TRANSPORTATION	$10,528.02
					AIRFARE FOR SEN GILLIBRAND, J FASSLER, E LANDAU, S ROBINSON WASHINGTON DC TO FARMINGDALE, NEWBURGH, BINGHAMTON AND RETURN	
DGIL20210288	06/04/2021	RYAN,MEGHAN P	05/01/2021	05/27/2021	STAFF TRANSPORTATION	$239.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210289	06/07/2021	RYAN,MEGHAN P	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$48.72
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210290	06/04/2021	ROBINSON,SERENA A	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$153.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210293	06/04/2021	GILLIBRAND,KIRSTEN E	05/16/2021	05/17/2021	STAFF INCIDENTALS	$44.14
					STAFF PER DIEM	$262.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210295	06/08/2021	FOARD,SARAH	05/16/2021	05/17/2021	STAFF PER DIEM	$303.70
					STAFF INCIDENTALS	$42.14
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210296	06/09/2021	PETERSEN,CHRISTIAN D	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$106.48
					OYSTER BAY TO NEW YORK AND RETURN	
DGIL20210301	06/11/2021	CITIBANK - SENATOR IBA CARD	06/04/2021	06/07/2021	SENATORS TRANSPORTATION	$310.00
					TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	
DGIL20210302	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/07/2021	STAFF TRANSPORTATION	$116.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210303	06/14/2021	FARRELL,KENNETH	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$20.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210307	06/14/2021	WOOLFORD,JESSICA A	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$239.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210308	06/15/2021	FOARD,SARAH	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$307.00
					STAFF PER DIEM	$34.06
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210316	06/21/2021	SANCHEZ,CHANTALL	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DGIL20210317	07/01/2021	KAMBICH,RYAN D	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$66.64
					STAFF PER DIEM	$9.93
					SYRACUSE TO ITHACA AND RETURN	
DGIL20210320	07/02/2021	VENTURE JETS INC	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$9,570.44
					SENATORS TRANSPORTATION	$4,785.22
					AIRFARE FOR SEN GILLIBRAND ALBANY TO ITHACA, ROCHESTER TO WASHINGTON DC AIRFARE FOR G BOBERTZ, E LANDAU WASHINGTON DC TO ALBANY, ITHACA, ROCHESTER AND RETURN	
DGIL20210321	07/01/2021	FARRELL,KENNETH	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$38.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210322	07/01/2021	FARRELL,KENNETH	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$87.92
					NEW YORK TO ALBANY AND RETURN	
DGIL20210323	07/29/2021	FARRELL,KENNETH	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$20.72
					NEW YORK TO FARMINGDALE AND RETURN	
DGIL20210325	07/02/2021	VENTURE JETS INC	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$10,216.09
					SENATORS TRANSPORTATION	$5,108.04
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO FARMINGDALE, POUGHKEEPSIE, PLATTSBURGH; S FOARD, E LANDAU WASHINGTON DC TO FARMINGDALE, POUGHKEEPSIE, PLATTSBURGH AND RETURN; L JAMES, M RUBIN, H FUENTES FARMINGDALE TO PUGHKEEPSIE	
DGIL20210327	07/23/2021	LANDAU,ELIZABETH SOPHIA	06/21/2021	06/21/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$69.12
					WASHINGTON DC TO ALBANY, ITHACA, ROCHESTER AND RETURN	
DGIL20210328	07/07/2021	SANCHEZ,CHANTALL	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210329	07/07/2021	SANCHEZ,CHANTALL	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210330	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$17.00
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210331	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$12.75
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210333	07/14/2021	LANDAU,ELIZABETH SOPHIA	06/05/2021	06/07/2021	STAFF TRANSPORTATION	$289.79
					STAFF INCIDENTALS	$54.37
					STAFF PER DIEM	$849.74
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210334	07/23/2021	LANDAU,ELIZABETH SOPHIA	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$135.42
					WASHINGTON DC TO BETHPAGE, POUGHKEEPSIE, JAY AND RETURN	
DGIL20210335	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$22.50
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210338	07/13/2021	CITIBANK - SENATOR IBA CARD	06/19/2021	06/19/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$86.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	
DGIL20210339	07/12/2021	CITIBANK - SENATOR IBA CARD	06/18/2021	06/18/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20210341	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	TICKET PREPARATION FEE	$120.00
					STAFF TRANSPORTATION	$1,135.20
					AIRFARE FOR S FOARD, G BOBERTZ, E LANDAU WASHINGTON DC TO ALBANY	
DGIL20210344	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/19/2021	06/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$86.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR K FARRELL NEW YORK TO ALBANY	
DGIL20210345	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$116.80
					AIRFARE FOR E LUKASKE WASHINGTON DC TO NEWYORK; NEW YORK TO WASHINGTON DC	
DGIL20210346	07/14/2021	SANCHEZ,CHANTALL	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$39.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210347	07/13/2021	BALL,COURTNEY P	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$213.92
					CHEEKTOWAGA TO ITHACA TO BUFFALO	
DGIL20210348	07/13/2021	BALL,COURTNEY P	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$12.32
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210350	07/14/2021	FELEDER,FLORENCIA	06/21/2021	06/25/2021	STAFF TRANSPORTATION	$112.00
					ALBANY TO THE FOLLOWING AND RETURN: 6/21 COLONIE; 6/25 HOPEWELL JUNCTION	
DGIL20210351	07/14/2021	SANCHEZ,CHANTALL	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210352	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$22.50
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210353	08/05/2021	KAMBICH,RYAN D	07/08/2021	07/08/2021	STAFF PER DIEM	$20.73
					STAFF TRANSPORTATION	$54.88
					SYRACUSE TO ROME AND RETURN	
DGIL20210354	07/13/2021	BALL,COURTNEY P	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$51.52
					BUFFALO TO DUNKIRK AND RETURN	
DGIL20210355	07/14/2021	FOARD,SARAH	06/28/2021	06/29/2021	STAFF INCIDENTALS	$13.86
					STAFF PER DIEM	$108.24
					STAFF TRANSPORTATION	$73.19
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20210356	08/04/2021	BOBERTZ,GRACE M	06/28/2021	06/29/2021	STAFF INCIDENTALS	$13.86
					STAFF PER DIEM	$125.23
					STAFF TRANSPORTATION	$22.88
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20210357	07/29/2021	BOBERTZ,GRACE M	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$61.81
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210358	08/04/2021	LANDAU,ELIZABETH SOPHIA	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$140.66
					STAFF PER DIEM	$124.09
					STAFF INCIDENTALS	$13.86
					WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER AND RETURN	
DGIL20210360	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$30.00
					NEW ROCHELLE TO NEW YORK AND RETURN	
DGIL20210361	08/04/2021	FARRELL,KENNETH	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$212.80
					NEW YORK TO SYRACUSE AND RETURN	
DGIL20210367	09/13/2021	WOOLFORD,JESSICA A	06/05/2021	06/30/2021	STAFF TRANSPORTATION	$239.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210369	08/05/2021	SANCHEZ,CHANTALL	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210370	08/05/2021	SANCHEZ,CHANTALL	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210373	07/29/2021	ROBINSON,SERENA A	06/15/2021	06/29/2021	STAFF TRANSPORTATION	$89.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210377	07/29/2021	ROBERTS,SARAH E	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$59.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					6/17, 20, 21 ALBANY TO COLONIE AND RETURN	
DGIL20210378	08/06/2021	FOARD,SARAH	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$196.61
					STAFF PER DIEM	$43.77
					WASHINGTON DC TO BROOKLYN AND RETURN	
DGIL20210380	07/29/2021	VENTURE JETS INC	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$6,941.87
					STAFF TRANSPORTATION	$13,883.74
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO WHITE PLAINS, FORT DRUM TO SCHENECTADY; S ROBINSON, E LANDAU WASHINGTON DC TO WHITE PLAINS, FORT DRUM, SCHENECTADY AND RETURN	
DGIL20210381	07/30/2021	ROBERTS,SARAH E	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$231.28
					TROY TO JAY, PLATTSBURGH, LAKE PLACID AND RETURN	
DGIL20210382	08/05/2021	ROBERTS,SARAH E	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$17.42
					ALBANY TO COLONIE AND RETURN	
DGIL20210383	08/03/2021	ROBERTS,SARAH E	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$27.50
					TROY TO LATHAM, ALBANY, COLONIE AND RETURN	
DGIL20210384	07/30/2021	HOFFLICH,LISA D	05/20/2021	07/08/2021	STAFF TRANSPORTATION	$633.36
					MOUNT VERNON TO THE FOLLOWING AND RETURN: 5/20, 21 NEWBURGH; 6 /17 WAPPINGERS FALLS; 6/24, 25 HOPEWELL JUNCTION; 6/26 GARRISON; NEW WINDSOR; 7/7 MONROE; 7/8 COLD SPRING	
DGIL20210385	07/29/2021	HOFFLICH,LISA D	05/10/2021	07/16/2021	STAFF TRANSPORTATION	$374.08
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210389	07/28/2021	FARRELL,KENNETH	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$62.00
					NEW YORK TO WHITE PLAINS AND RETURN	
DGIL20210390	09/08/2021	FARRELL,KENNETH	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$25.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210395	08/06/2021	HERNANDEZ,JESSICA M	07/09/2021	07/11/2021	STAFF PER DIEM	$19.76
					STAFF TRANSPORTATION	$311.36
					WASHINGTON DC TO SAYVILLE AND RETURN	
DGIL20210396	07/29/2021	ROBINSON,SERENA A	07/01/2021	07/19/2021	STAFF TRANSPORTATION	$142.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210397	08/03/2021	WOOLFORD,JESSICA A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$62.02
					BRONX TO BETHPAGE AND RETURN	
DGIL20210398	08/04/2021	CITIBANK - SENATOR IBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$67.00
					TICKET PREPARATION FEE	$40.00
					TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	
DGIL20210399	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$88.00
					TICKET PREPARATION FEE	$40.00
					TRAIN FARE FOR K FARRELL WASHINGTON DC TO NEW YORK	
DGIL20210402	09/17/2021	SANCHEZ,CHANTALL	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210404	08/05/2021	BALL,COURTNEY P	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$92.40
					BUFFALO TO DUNKIRK, JAMESTOWN TO CHEEKTOWAGA	
DGIL20210405	09/08/2021	BALL,COURTNEY P	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$4.48
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210406	08/05/2021	BALL,COURTNEY P	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$10.08
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210407	09/08/2021	BALL,COURTNEY P	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$20.16
					BUFFALO TO ORCHARD PARK AND RETURN	
DGIL20210408	09/17/2021	FELEDER,FLORENCIA	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$25.20
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210409	09/17/2021	SIDHARTA,ANTHONY P	07/26/2021	07/26/2021	STAFF TRANSPORTATION BUFFALO TO ORCHARD PARK AND RETURN	$18.37
DGIL20210411	09/28/2021	LANDAU,ELIZABETH SOPHIA	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$116.08
					STAFF PER DIEM	$16.71
					WASHINGTON DC TO WHITE PLAINS, FORT DRUM, SCHENECTADY AND RETURN	
DGIL20210413	08/12/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
DGIL20210417	08/16/2021	VENTURE JETS INC	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$3,871.07
					STAFF TRANSPORTATION	$11,613.23
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND SARANAC LAKE TO ALBANY, SYRACUSE, ROCHESTER AND RETURN; G BOBERTZ, E LANDAU, S FOARD ALBANY TO SYRACUSE, ROCHESTER, SARANAC LAKE TO WASHINGTON DC	
DGIL20210425	09/23/2021	SIDHARTA,ANTHONY P	08/30/2021	08/30/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.75
DGIL20210427	09/20/2021	LANDAU,ELIZABETH SOPHIA	08/22/2021	08/24/2021	STAFF TRANSPORTATION	$195.55
					STAFF PER DIEM	$109.51
					WASHINGTON DC TO ALBANY, BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	
DGIL20210429	09/24/2021	FUESS, JAMIE S	09/03/2021	09/03/2021	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	$63.84
DGIL20210430	09/20/2021	CONDE,NANCY A	06/17/2021	06/17/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.85
DGIL20210431	09/20/2021	FASSLER,JESS C	08/21/2021	08/23/2021	STAFF TRANSPORTATION	$144.00
					STAFF PER DIEM	$454.28
					STAFF INCIDENTALS	$45.90
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20210432	09/20/2021	WOOLFORD,JESSICA A	08/01/2021	08/31/2021	STAFF TRANSPORTATION BRONX TO NEW YORK AND RETURN	$235.20
DGIL20210436	09/24/2021	SCHEID,MICHAEL PATRICK	08/30/2021	08/30/2021	STAFF TRANSPORTATION SMITHTOWN TO ORIENT, GREENPORT AND RETURN	$76.72
DGIL20210437	09/24/2021	CONDE,NANCY A	06/04/2021	06/04/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.03
				Travel and Transportation of Persons		**$116,934.54**
CV210002806928	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$140.00
CV210002807889	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.50
CV210002810869	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$4.20
DGIL20210211	04/14/2021	PROSPERO LATINO LLC	04/09/2021	04/09/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$233.80
DGIL20210220	04/19/2021	PROSPERO LATINO LLC	04/14/2021	04/14/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$340.55
DGIL20210228	04/26/2021	PROSPERO LATINO LLC	04/22/2021	04/22/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$68.25
DGIL20210230	05/04/2021	PROSPERO LATINO LLC	04/27/2021	04/27/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$158.20
DGIL20210235	05/14/2021	PROSPERO LATINO LLC	04/29/2021	04/29/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$398.65
DGIL20210236	05/14/2021	PROSPERO LATINO LLC	04/30/2021	04/30/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$438.35
DGIL20210297	06/09/2021	PROSPERO LATINO LLC	05/07/2021	05/07/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$152.60
DGIL20210298	06/09/2021	PROSPERO LATINO LLC	05/28/2021	05/28/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$173.95
DGIL20210304	06/23/2021	TIME SHRED SERVICES INC	05/28/2021	05/28/2021	SERVICE CHARGES & OTHER FEES	$538.93
DGIL20210324	07/02/2021	PROSPERO LATINO LLC	06/16/2021	06/28/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$901.55
DGIL20210434	09/27/2021	PROSPERO LATINO LLC	09/10/2021	09/10/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$320.95
				Other Contractual Services		**$3,873.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210223	04/27/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$19.35
DGIL20210312	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$18.47
					Acquisition of Assets	**$37.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,303.95	-48,303.95
ORGANIZATION TOTALS	78,500.00	-$48,303.95	-$48,303.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$30,196.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REED, CATHERINE M			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		AUGUSTIN, SHANLEY			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		KRAGER, IAN W			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		CAPTAIN, ANNA P			INTERN FROM AUG. 16 TO SEP. 15	$6,038.00
		CRUZ, AMMALISE M			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		BAKER, SYDNEY M			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		DONOVAN, LYDIA H			INTERN FROM AUG. 16 TO SEP. 15	$6,038.00
		MASINO, MABEL J			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		CREAMER, JOSEPH C			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		ORTIZ, MICHELLE			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		SCHWARTZ, MEGAN M			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		ZHANG, KELLY			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		COLL, LILY A			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		FICOCIELLO, DREW E			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$48,303.95
					Net Payroll Expenses	**$48,303.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-557,960.80		
Net Payroll Expenses		0.00	-2,870,130.46
Travel and Transportation of Persons		0.00	-56,312.53
Rent, Communications and Utilities		0.00	-37,554.76
Printing and Reproduction		0.00	-1,010.90
Other Contractual Services		0.00	-1,438.20
Supplies and Materials		0.00	-19,692.22
Acquisition of Assets		-1,175.81	-5,865.13
ORGANIZATION TOTALS	2,992,004.20	-$1,175.81	-$2,992,004.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRH20190063	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$1,175.81
					Acquisition of Assets	**$1,175.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-17,100.21		
Net Payroll Expenses		0.00	-30,299.79
ORGANIZATION TOTALS	30,299.79	$.00	-$30,299.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

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	-2,918,306.49
Travel and Transportation of Persons		0.00	-25,224.32
Rent, Communications and Utilities		-124.35	-46,573.46
Printing and Reproduction		0.00	-536.83
Other Contractual Services		-29.95	-1,266.25
Supplies and Materials		0.00	-13,956.83
Acquisition of Assets		0.00	-111.49
ORGANIZATION TOTALS	3,652,270.00	-$154.30	-$3,005,975.67
UNEXPENDED BALANCE AS OF 09/30/2021			**$646,294.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRH20200326	09/14/2021	SHRED 360	07/23/2020	08/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
					Other Contractual Services	**$29.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-20,766.62
ORGANIZATION TOTALS	56,900.00	$.00	-$20,766.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$36,133.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,549,598.12	-2,947,393.03
Travel and Transportation of Persons		-21,908.41	-40,967.80
Rent, Communications and Utilities		-23,548.27	-36,471.33
Printing and Reproduction		-211.95	-213.85
Other Contractual Services		-779.05	-1,318.15
Supplies and Materials		-4,748.09	-12,531.44
Acquisition of Assets		-121.87	-527.05
ORGANIZATION TOTALS	3,703,391.00	-$1,600,915.76	-$3,039,422.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$663,968.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS, BARBARA J			STAFF ASSISTANT	$11,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF TO SEP. 6	$100,234.01
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	$17,916.65
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$86,949.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	$49,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	$86,949.96
		MERCER, HERBERT E III			STATE SCHEDULER	$66,249.98
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	$84,562.54
		TROTTER, TINA F			CONSTITUENT SERVICES	$48,000.00
		JAMES, ALICE E			SCHEDULER	$84,562.54
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	$86,949.96
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	$44,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	$41,666.50
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$39,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	$42,595.83
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	$84,562.54
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	$53,333.28
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	$39,999.88
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	$37,500.00
		DORN, MEGHAN V			LEGISLATIVE ASSISTANT	$40,083.29
		TYLER, TOBY M			DEPUTY COMMUNICATIONS DIRECTOR	$42,708.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WALDEN, ELLIOTT A			COUNSEL FROM JUN. 21 TO JUL. 25	$9,444.43
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	$30,999.92
		MCGOVERN, KYLE T			STAFF ASSISTANT	$29,999.96
		BURT, KAITLIN J			LEGISLATIVE AIDE	$26,500.00
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	$37,500.00
		THURMAN, DEANNA E			PROJECTS AND EVENTS COORDINATOR TO AUG. 1	$19,083.29
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$34,270.83
		MCKAY, ZACHARY T			CASEWORKER	$30,954.09
		MOWREY, RYAN J			LEGISLATIVE AIDE	$27,499.96
		GEARY, RYAN P			STAFF ASSISTANT FROM MAY 16	$23,112.47
		CABANISS, SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	$33,579.09
		BAULD, KEVIN G			CONSTITUENT LIAISON	$29,579.09
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR FROM JUL. 1	$26,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,549,598.12
					Net Payroll Expenses	**$1,549,598.12**
DGRH20210111	04/09/2021	BISHOP,KEVIN D	04/06/2021	04/06/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$110.00
DGRH20210112	04/16/2021	CABANISS,SHAEFER L	04/04/2021	04/05/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO WASHINGTON DC AND RETURN	$618.32 $45.46
DGRH20210115	04/16/2021	GRAHAM,LINDSEY O	02/26/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$451.04
DGRH20210116	04/16/2021	GRAHAM,LINDSEY O	03/11/2021	03/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, ASHEVILLE NC AND RETURN	$327.02
DGRH20210117	04/16/2021	GRAHAM,LINDSEY O	03/06/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$509.72
DGRH20210118	04/21/2021	CATO,HERBERT VAN	03/03/2021	03/03/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$103.00
DGRH20210119	04/22/2021	CATO,HERBERT VAN	04/11/2021	04/14/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO HILTON HEAD ISLAND, CHARLESTON, HILTON HEAD ISLAND AND RETURN	$366.50 $207.20
DGRH20210124	04/26/2021	KIPLING,LOGAN B	04/22/2021	04/22/2021	STAFF TRANSPORTATION PENDLETON TO GREER AND RETURN	$48.10
DGRH20210125	05/01/2021	GRAHAM,LINDSEY O	03/25/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MCALLEN TX, HOUSTON TX, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	$736.36 $455.88 $64.96
DGRH20210126	05/01/2021	CATO,HERBERT VAN	04/25/2021	04/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	$120.00 $269.67 $31.35
DGRH20210127	04/28/2021	KIPLING,LOGAN B	04/27/2021	04/27/2021	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	$12.80
DGRH20210128	05/04/2021	CABANISS,SHAEFER L	04/25/2021	04/26/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO WASHINGTON DC AND RETURN	$445.40 $24.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20210129	05/03/2021	KIPLING,LOGAN B	04/28/2021	04/28/2021	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.10
DGRH20210130	05/04/2021	KIPLING,LOGAN B	04/30/2021	04/30/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY, PICKENS AND RETURN	$23.45
DGRH20210131	05/06/2021	GRAHAM,LINDSEY O	03/25/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, HOUSTON TX, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	$251.03
DGRH20210142	05/26/2021	KIPLING,LOGAN B	05/10/2021	05/10/2021	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.60
DGRH20210143	05/26/2021	KIPLING,LOGAN B	05/11/2021	05/11/2021	STAFF TRANSPORTATION PENDLETON TO GREENWOOD AND RETURN	$54.60
DGRH20210144	05/26/2021	KIPLING,LOGAN B	05/13/2021	05/13/2021	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DGRH20210145	05/26/2021	KIPLING,LOGAN B	05/18/2021	05/18/2021	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 5/18 ANDERSON; EASLEY	$32.80
DGRH20210148	06/07/2021	MERCER III,HERBERT E	04/05/2021	04/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$152.96 $15.84 $15.12
DGRH20210149	05/27/2021	PERRY,RICHARD S	04/27/2021	04/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO COLUMBIA, WASHINGTON DC, COLUMBIA AND RETURN	$216.49 $689.10 $30.04
DGRH20210150	06/04/2021	PERRY,RICHARD S	04/19/2021	04/22/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	$619.30 $48.45 $350.80
DGRH20210151	06/04/2021	PERRY,RICHARD S	05/11/2021	05/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	$346.49 $576.00 $49.49
DGRH20210152	06/08/2021	KIPLING,LOGAN B	05/21/2021	05/21/2021	STAFF TRANSPORTATION PENDLETON TO SENECA AND RETURN	$12.10
DGRH20210153	06/04/2021	CATO,HERBERT VAN	05/19/2021	05/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	$5.00 $33.92 $228.00
DGRH20210154	05/27/2021	KIPLING,LOGAN B	05/24/2021	05/24/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	$27.70
DGRH20210158	05/27/2021	KIPLING,LOGAN B	05/25/2021	05/25/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	$19.10
DGRH20210159	06/07/2021	KIPLING,LOGAN B	05/27/2021	05/27/2021	STAFF TRANSPORTATION PENDLETON TO BELTON AND RETURN	$22.00
DGRH20210160	06/07/2021	GRAHAM,LINDSEY O	04/17/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$490.10
DGRH20210161	06/07/2021	GRAHAM,LINDSEY O	04/22/2021	04/26/2021	STAFF TRANSPORTATION STAFF PER DIEM	$496.90 $243.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$31.35
					WASHINGTON DC TO NEW YORK NY, CHARLESTON AND RETURN	
DGRH20210162	06/07/2021	GRAHAM,LINDSEY O	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$1,038.60
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20210163	06/07/2021	KIPLING,LOGAN B	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$13.70
					PENDLETON TO ANDERSON AND RETURN	
DGRH20210165	06/04/2021	GRAHAM,LINDSEY O	04/29/2021	05/10/2021	STAFF INCIDENTALS	$54.64
					STAFF PER DIEM	$260.00
					STAFF TRANSPORTATION	$600.60
					WASHINGTON DC TO TULSA OK, PALM BEACH FL, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20210167	06/08/2021	KIPLING,LOGAN B	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$11.60
					PENDLETON TO ANDERSON AND RETURN	
DGRH20210182	06/09/2021	MCGOVERN,KYLE T	04/05/2021	05/28/2021	STAFF TRANSPORTATION	$350.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210183	06/09/2021	KIPLING,LOGAN B	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$14.15
					PENDLETON TO ANDERSON AND RETURN	
DGRH20210184	06/11/2021	HEAD,DANIEL	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$20.90
					MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210185	06/11/2021	HEAD,DANIEL	05/03/2021	05/28/2021	STAFF TRANSPORTATION	$14.70
					MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210186	06/14/2021	KIPLING,LOGAN B	06/07/2021	06/09/2021	STAFF TRANSPORTATION	$41.15
					6/7, 8, 9 PENDLETON TO ANDERSON AND RETURN	
DGRH20210191	06/17/2021	CATO,HERBERT VAN	05/05/2021	05/25/2021	STAFF TRANSPORTATION	$162.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 5/5 GREENWOOD; 5/25 WEST COLUMBIA	
DGRH20210195	06/21/2021	KIPLING,LOGAN B	06/14/2021	06/15/2021	STAFF TRANSPORTATION	$32.50
					PENDLETON TO THE FOLLOWING AND RETURN: 6/14 WESTMINSTER; 6/15 ANDERSON	
DGRH20210204	06/24/2021	PERRY,RICHARD S	05/25/2021	05/27/2021	STAFF PER DIEM	$366.35
					STAFF INCIDENTALS	$50.84
					STAFF TRANSPORTATION	$483.10
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20210205	06/25/2021	PERRY,RICHARD S	06/08/2021	06/10/2021	STAFF TRANSPORTATION	$508.99
					STAFF PER DIEM	$316.00
					STAFF INCIDENTALS	$47.24
					GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	
DGRH20210206	06/24/2021	PERRY,RICHARD S	06/15/2021	06/17/2021	STAFF PER DIEM	$383.20
					STAFF INCIDENTALS	$53.52
					STAFF TRANSPORTATION	$445.09
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20210207	06/24/2021	KIPLING,LOGAN B	06/19/2021	06/21/2021	STAFF TRANSPORTATION	$28.55
					6/19, 21 PENDLETON TO ANDERSON AND RETURN	
DGRH20210223	06/28/2021	PERRY,RICHARD S	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$67.80
					GREENVILLE TO KINGS MOUNTAIN NC AND RETURN	
DGRH20210224	06/29/2021	PERRY,RICHARD S	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$105.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20210225	06/30/2021	KIPLING,LOGAN B	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$12.20
					PENDLETON TO THE FOLLOWING AND RETURN: 6/24 SENECA; 6/25 CLEMSON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20210226	06/30/2021	MCGOVERN,KYLE T	06/07/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.00
DGRH20210227	07/09/2021	MOWREY,RYAN J	06/09/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.00
DGRH20210228	07/09/2021	KIPLING,LOGAN B	07/01/2021	07/01/2021	STAFF TRANSPORTATION PENDLETON TO MOUNTAIN REST AND RETURN	$31.90
DGRH20210229	07/09/2021	CATO,HERBERT VAN	06/16/2021	06/23/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/16 RICHBURG; 6/23 SPARTANBURG	$134.00
DGRH20210230	07/13/2021	KIPLING,LOGAN B	07/06/2021	07/06/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	$18.30
DGRH20210234	07/14/2021	GRAHAM,LINDSEY O	05/19/2021	05/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	$511.80 $33.92 $228.00
DGRH20210235	07/14/2021	GRAHAM,LINDSEY O	06/17/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	$289.40
DGRH20210238	07/19/2021	GRAHAM,LINDSEY O	05/28/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	$402.40
DGRH20210239	07/30/2021	PERRY,RICHARD S	07/13/2021	07/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO WASHINGTON DC AND RETURN	$322.00 $431.40 $48.14
DGRH20210240	07/30/2021	BISHOP,KEVIN D	07/16/2021	07/16/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$8.38 $112.50
DGRH20210241	07/29/2021	KIPLING,LOGAN B	07/19/2021	07/19/2021	STAFF TRANSPORTATION PENDLETON TO SENECA AND RETURN	$12.80
DGRH20210245	08/04/2021	GRAHAM,LINDSEY O	07/14/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	$192.40
DGRH20210246	08/04/2021	GRAHAM,LINDSEY O	06/24/2021	07/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, EASLEY, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$308.40
DGRH20210248	08/04/2021	OMER,ANGELA L	07/19/2021	07/19/2021	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	$57.00
DGRH20210249	08/04/2021	OMER,ANGELA L	06/04/2021	06/04/2021	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	$57.50
DGRH20210253	08/06/2021	CATO,HERBERT VAN	07/01/2021	07/14/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/1 FOUNTAIN INN; 7/7 LAURENS; 7/14 COLUMBIA, RIDGE SPRING	$192.50
DGRH20210254	08/06/2021	KIPLING,LOGAN B	07/29/2021	08/02/2021	STAFF TRANSPORTATION 7/29, 8/2 PENDLETON TO ANDERSON AND RETURN	$27.50
DGRH20210255	08/12/2021	MOWREY,RYAN J	07/01/2021	08/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$210.00
DGRH20210256	08/13/2021	KIPLING,LOGAN B	08/04/2021	08/05/2021	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/4, 5 ANDERSON; 8/5 SENECA	$26.90
DGRH20210257	08/13/2021	HEAD,DANIEL	07/07/2021	07/16/2021	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DGRH20210258	08/18/2021	KIPLING,LOGAN B	08/10/2021	08/12/2021	STAFF TRANSPORTATION	$31.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PENDLETON TO THE FOLLOWING AND RETURN: 8/10 WESTMINSTER; 8/12 ANDERSON	
DGRH20210259	08/23/2021	PERRY,RICHARD S	07/31/2021	08/07/2021	STAFF PER DIEM	$762.50
					STAFF TRANSPORTATION	$616.41
					STAFF INCIDENTALS	$114.07
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20210260	08/19/2021	PERRY,RICHARD S	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$104.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20210261	08/18/2021	PERRY,RICHARD S	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$53.00
					GREENVILLE TO CAYCE AND RETURN	
DGRH20210262	08/18/2021	PERRY,RICHARD S	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$53.00
					GREENVILLE TO CAYCE AND RETURN	
DGRH20210268	08/25/2021	KIPLING,LOGAN B	08/16/2021	08/18/2021	STAFF TRANSPORTATION	$49.50
					PENDLETON TO THE FOLLOWING AND RETURN: 8/16 PICKENS; 8/17, 18 ANDERSON	
DGRH20210276	08/31/2021	KIPLING,LOGAN B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$13.60
					PENDLETON TO SENECA AND RETURN	
DGRH20210277	09/10/2021	CATO,HERBERT VAN	08/24/2021	08/25/2021	STAFF PER DIEM	$201.15
					STAFF INCIDENTALS	$27.75
					STAFF TRANSPORTATION	$226.50
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH20210279	09/14/2021	KIPLING,LOGAN B	08/27/2021	09/02/2021	STAFF TRANSPORTATION	$81.65
					PENDLETON TO THE FOLLOWING AND RETURN: 8/27 LIBERTY; 8/31 EASLEY; 8/31, 9/1, 2 ANDERSON; 9/2 SENECA	
DGRH20210290	09/15/2021	MOWREY,RYAN J	08/04/2021	09/07/2021	STAFF TRANSPORTATION	$75.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210295	09/28/2021	BISHOP,KEVIN D	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$45.00
					9/8, 10 EASLEY TO CLEMSON AND RETURN	
DGRH20210296	09/28/2021	KIPLING,LOGAN B	09/13/2021	09/17/2021	STAFF TRANSPORTATION	$45.20
					PENDLETON TO THE FOLLOWING AND RETURN: 9/13, 15 ANDERSON; 9/17 WESTMINSTER	
				Travel and Transportation of Persons		**$21,908.41**
DGRH20210168	06/08/2021	SHRED 360	03/25/2021	04/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210169	06/08/2021	SHRED 360	04/01/2021	04/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210170	06/08/2021	SHRED 360	04/01/2021	04/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210171	06/08/2021	SHRED 360	02/17/2021	03/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210172	06/08/2021	SHRED 360	03/01/2021	03/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210173	06/08/2021	SHRED 360	03/01/2021	03/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210174	06/08/2021	SHRED 360	05/01/2021	05/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210175	06/08/2021	SHRED 360	05/01/2021	05/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210176	06/08/2021	SHRED 360	05/01/2021	05/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210177	06/08/2021	SHRED 360	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210178	06/08/2021	SHRED 360	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210179	06/08/2021	SHRED 360	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210283	09/15/2021	SHRED 360	07/19/2021	07/19/2021	MISCELLANEOUS SERVICES - OTHER	$299.85
DGRH20210284	09/14/2021	SHRED 360	08/01/2021	08/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210285	09/14/2021	SHRED 360	06/07/2021	07/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210286	09/14/2021	SHRED 360	07/13/2021	08/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210287	09/14/2021	SHRED 360	07/01/2021	07/01/2021	SERVICE CHARGES & OTHER FEES	$29.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Other Contractual Services	**$779.05**
DGRH20210120	04/21/2021	RIMKUNAS,MATTHEW R	04/19/2021	04/19/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$95.39
DGRH20210164	06/07/2021	TYLER,TOBY M	05/25/2021	05/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26.48
					Acquisition of Assets	**$121.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,216.57	-22,283.22
ORGANIZATION TOTALS	56,900.00	-$12,216.57	-$22,283.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$34,616.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEARY, RYAN P			STAFF ASSISTANT TO MAY 15	$4,749.99
		KAPELUCK, ELIZABETH D			INTERN TO APR. 23	$766.66
		GRAY, JUDAH R			INTERN FROM MAY 11 TO JUN. 4	$799.99
		DECARVALHO, GEORGE R			INTERN FROM MAY 24 TO JUN. 18	$833.32
		HUBBELL, MATTHEW R			INTERN FROM JUL. 12 TO AUG. 6	$833.32
		VELLANDI, RACQUELLE M			INTERN FROM JUN. 7 TO JUL. 2	$866.65
		WILSON, WARD E III			INTERN FROM JUN. 24 TO JUL. 16	$766.66
		OSTERGAARD, JAMES SOLLOM			INTERN FROM JUL. 6 TO JUL. 30	$833.32
		SIMPSON, SAVANNAH L			INTERN FROM AUG. 30	$1,033.33
		FISHER, REBECCA P			INTERN FROM SEP. 9	$733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,216.57
					Net Payroll Expenses	**$12,216.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-1,355,792.83		
Net Payroll Expenses		0.00	-1,807,042.66
Travel and Transportation of Persons		0.00	-86,705.77
Rent, Communications and Utilities		0.00	-104,618.29
Printing and Reproduction		0.00	-290.30
Other Contractual Services		0.00	-13,392.85
Supplies and Materials		0.00	-43,229.70
Acquisition of Assets		0.00	-51,971.60
ORGANIZATION TOTALS	2,107,251.17	$.00	-$2,107,251.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

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	-9,400.01		
Net Payroll Expenses		0.00	-36,599.99
ORGANIZATION TOTALS	36,599.99	$.00	-$36,599.99
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

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	3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,121.71	-1,508,916.11
Travel and Transportation of Persons		0.00	-46,114.17
Rent, Communications and Utilities		0.00	-81,083.68
Printing and Reproduction		0.00	-63.80
Other Contractual Services		0.00	-26,362.00
Supplies and Materials		-2,890.66	-64,794.55
Acquisition of Assets		-3,575.13	-34,210.34
ORGANIZATION TOTALS	3,562,525.00	-$10,587.50	-$1,761,544.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,800,980.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRL20202533	08/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCH MINI COMP (EXPENDABLE)	$3,575.13
					Acquisition of Assets	**$3,575.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-17,300.00
ORGANIZATION TOTALS	55,300.00	$.00	-$17,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$38,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,590,486.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-222.00		
Net Payroll Expenses		-1,196,496.50	-2,122,367.50
Travel and Transportation of Persons		-37,116.93	-50,004.59
Rent, Communications and Utilities		-70,423.68	-79,234.60
Printing and Reproduction		-107.65	-204.55
Other Contractual Services		-9,091.95	-15,306.35
Supplies and Materials		-12,946.63	-33,191.47
Acquisition of Assets		-355.96	-498.21
ORGANIZATION TOTALS	3,611,994.00	-$1,326,539.30	-$2,300,807.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,311,186.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	$10,888.05
		OLSON, CAROL D			STATE DIRECTOR	$63,088.44
		KEARNEY, MELISSA JO			STAFF WRITER	$42,771.48
		RICE, JAMES A			LEGISLATIVE DIRECTOR TO APR. 25	$11,005.33
		CONLIN, CHRIS J			TAX COUNSEL	$66,000.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	$61,554.42
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	$25,320.00
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	$32,634.48
		SANFORD, MIMI A			DIRECTOR OF CONSTITUENT SERVICES	$37,322.46
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	$33,759.48
		VACEK, PENNY			REGIONAL DIRECTOR	$38,494.95
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	$23,722.31
		MURPHY, CHARLES H			INVESTIGATOR	$14,308.92
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	$57,499.92
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	$21,789.48
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	$21,329.55
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	$42,771.48
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	$34,329.93
		ALLEN, DAVID S			VETERANS FELLOW TO AUG. 31	$3,443.30
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	$23,068.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARTMANN, GEORGE A			DEPUTY COMMUNICATIONS DIRECTOR	$45,750.00
		DOBRASKA, ADAM E			REGIONAL DIRECTOR	$24,094.92
		HARTNETT, RICHARD J			LEGISLATIVE AIDE TO AUG. 13	$18,232.80
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	$20,672.10
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	$21,092.04
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	$28,776.48
		DICKEL, HANNAH E			CONSTITUENT SERVICES SPECIALIST	$20,562.00
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY	$31,624.95
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	$28,938.45
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT	$28,844.41
		WILLIS, REID E			LEGISLATIVE AIDE	$20,697.42
		WYNNE, GARY M			LEGISLATIVE AIDE TO JUN. 25	$9,639.81
		KINNEY, VICTORIA L			CONSTITUENT CASEWORK SPECIALIST	$18,000.00
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	$18,943.80
		GORTON, COLIN T			LEGISLATIVE CORRESPONDENT	$18,680.34
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	$43,003.23
		HENDERSON, ROBERT JAMES			INTERIM REGIONAL DIRECTOR TO MAY 15	$2,625.00
		RIES, RILEY P			LEGISLATIVE CORRESPONDENT TO JUN. 25	$9,840.16
		LASECKI, DANE G			CORRESPONDENCE COORDINATOR TO APR. 30	$4,104.51
		DWELLE, MADELINE EILEEN			LEGISLATIVE CORRESPONDENT FROM JUN. 14	$11,488.74
		CONNELL, EMMA K			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT	$18,521.65
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR	$57,499.92
		BEHRENDS, MEGAN K			ASSISTANT PRESS SECRETARY FROM JUN. 14	$11,366.64
		EDWARDS, LAUREN K			STAFF ASSISTANT FROM JUN. 21	$10,000.00
		DANIEL, AMY E			ARCHIVAL ASSISTANT FROM JUL. 26	$9,388.86
		KLEITSCH, JESSICA A			LEGISLATIVE CORRESPONDENT FROM AUG. 16	$5,250.00
		SWIFT, HARRISON GERALD			VETERAN FELLOW FROM AUG. 25	$1,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,204,541.13
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$671.04
					Net Payroll Expenses	**$1,205,212.17**
DGRL20210147	04/07/2021	DOBRASKA,ADAM E	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$81.20
					STAFF PER DIEM	$10.56
					DES MOINES TO CRESTON, STUART AND RETURN	
DGRL20210148	04/07/2021	RECTOR,MATTHEW C	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$96.88
					DENVER TO MASON CITY, CLEAR LAKE, HAMPTON, ALLISON AND RETURN	
DGRL20210149	04/07/2021	DOBRASKA,ADAM E	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210150	04/07/2021	DOBRASKA,ADAM E	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$67.76
					DES MOINES TO GUTHRIE CENTER AND RETURN	
DGRL20210151	04/07/2021	DOBRASKA,ADAM E	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$46.31
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20210157	04/08/2021	BARTON,PENNE	03/25/2021	03/30/2021	STAFF TRANSPORTATION	$362.09
					WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, DES MOINES AND RETURN	
DGRL20210159	04/20/2021	DOBRASKA,ADAM E	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$95.76
					DES MOINES TO CENTERVILLE, ALBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210161	06/04/2021	OLSON,CAROL D	04/05/2021	04/06/2021	STAFF PER DIEM	$118.44
					STAFF TRANSPORTATION	$246.60
					STAFF INCIDENTALS	$9.88
					DES MOINES TO WATERLOO, CEDAR RAPIDS, DAVENPORT AND RETURN	
DGRL20210162	05/18/2021	HENDERSON,ROBERT JAMES	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$109.76
					SIOUX CITY TO LAURENS, STORM LAKE, MARCUS, LE MARS AND RETURN	
DGRL20210163	04/21/2021	HEINS,JENNIFER G	03/29/2021	04/11/2021	STAFF PER DIEM	$841.26
					STAFF TRANSPORTATION	$335.12
					STAFF INCIDENTALS	$78.76
					WASHINGTON DC TO DES MOINES, HARLAN, COUNCIL BLUFFS, ATLANTIC, COUNCIL BLUFFS, CEDAR FALLS, AMES, DES MOINES, CEDAR FALLS, STORM LAKE, SIOUX CITY, ROCK RAPIDS, SPENCER, ESTHERVILLE, CEDAR FALLS, DES MOINES AND RETURN	
DGRL20210164	04/21/2021	DOBRASKA,ADAM E	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$100.80
					DES MOINES TO CHARITON, CORYDON, CENTERVILLE, ALBIA AND RETURN	
DGRL20210165	04/21/2021	FULLER,ROCHELLE A	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$94.08
					STAFF PER DIEM	$8.63
					SOLON TO DUBUQUE AND RETURN	
DGRL20210166	04/21/2021	GRASSLEY,CHARLES E	03/25/2021	04/11/2021	STAFF PER DIEM	$823.83
					STAFF TRANSPORTATION	$1,849.80
					WASHINGTON DC TO MCALLEN TX, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HARLAN, COUNCIL BLUFFS, ATLANTIC, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, STORM LAKE, SIOUX CITY, ROCK RAPIDS, SPENCER, ESTHERVILLE, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210167	04/21/2021	HENDERSON,ROBERT JAMES	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$202.16
					STAFF PER DIEM	$149.99
					STAFF INCIDENTALS	$15.60
					SIOUX CITY TO ORANGE CITY, ROCK RAPIDS, OCHEYEDAN, SHELDON, SPENCER, MILFORD, ESTHERVILLE, EMMETSBURG AND RETURN	
DGRL20210175	04/22/2021	GRASSLEY,CHARLES E	04/15/2021	04/18/2021	STAFF TRANSPORTATION	$312.60
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210178	05/18/2021	RECTOR,MATTHEW C	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$100.80
					DENVER TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	
DGRL20210179	05/17/2021	RECTOR,MATTHEW C	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$67.20
					WATERLOO TO NEW HARTFORD, INDEPENDENCE AND RETURN	
DGRL20210180	05/18/2021	HENDERSON,ROBERT JAMES	02/17/2021	02/17/2021	STAFF TRANSPORTATION	$167.44
					SIOUX CITY TO HOLSTEIN, LAKE CITY, LAKE VIEW, FORT DODGE AND RETURN	
DGRL20210181	05/17/2021	HENDERSON,ROBERT JAMES	02/09/2021	02/09/2021	STAFF TRANSPORTATION	$78.40
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DGRL20210182	05/17/2021	HENDERSON,ROBERT JAMES	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$29.12
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20210183	05/17/2021	HENDERSON,ROBERT JAMES	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$60.48
					SIOUX CITY TO ROCK VALLEY AND RETURN	
DGRL20210184	05/17/2021	DOBRASKA,ADAM E	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$36.12
					ANKENY TO AMES TO DES MOINES	
DGRL20210185	05/18/2021	HENDERSON,ROBERT JAMES	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$188.16
					SIOUX CITY TO HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER AND RETURN	
DGRL20210186	05/18/2021	RECTOR,MATTHEW C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20210187	05/25/2021	DOBRASKA,ADAM E	04/25/2021	04/25/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210188	05/17/2021	FULLER,ROCHELLE A	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$91.84
					SOLON TO GRINNELL AND RETURN	
DGRL20210189	05/18/2021	RECTOR,MATTHEW C	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$140.00
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20210190	05/17/2021	DOBRASKA,ADAM E	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$12.32
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210191	05/17/2021	BOSSMAN,JACOB I	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$26.88
					SIOUX CITY TO WESTFIELD AND RETURN	
DGRL20210192	05/19/2021	RECTOR,MATTHEW C	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$174.72
					DENVER TO NEW HARTFORD, DECORAH, WAUKON, WEST UNION, ELKADER, MONTICELLO, NEW HARTFORD AND RETURN	
DGRL20210193	05/17/2021	VACEK,PENNY	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$79.52
					OXFORD JUNCTION TO WAPELLO AND RETURN	
DGRL20210194	05/18/2021	GRASSLEY,CHARLES E	04/22/2021	04/25/2021	STAFF TRANSPORTATION	$324.40
					STAFF PER DIEM	$14.00
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210195	05/18/2021	HEINS,JENNIFER G	04/30/2021	05/09/2021	STAFF TRANSPORTATION	$596.28
					STAFF PER DIEM	$483.48
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, CEDAR FALLS, OSSIAN, CEDAR FALLS, CENTERVILLE, CRESTON, LEON, DES MOINES AND RETURN	
DGRL20210201	05/26/2021	GRASSLEY,CHARLES E	04/29/2021	05/09/2021	STAFF PER DIEM	$252.07
					STAFF TRANSPORTATION	$417.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OSSIAN, CENTERVILLE, CRESTON, LEON, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210203	05/26/2021	GRASSLEY,CHARLES E	05/13/2021	05/16/2021	STAFF TRANSPORTATION	$417.80
					STAFF PER DIEM	$20.94
					WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210204	05/26/2021	ALLEN,DAVID S	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$39.76
					DES MOINES TO NEWTON AND RETURN	
DGRL20210205	05/25/2021	ALLEN,DAVID S	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$110.88
					DES MOINES TO FORT DODGE AND RETURN	
DGRL20210206	05/26/2021	RECTOR,MATTHEW C	05/13/2021	05/13/2021	STAFF PER DIEM	$13.68
					STAFF TRANSPORTATION	$140.00
					WATERLOO TO DES MOINES, CONRAD, NEW HARTFORD AND RETURN	
DGRL20210207	05/25/2021	DOBRASKA,ADAM E	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210208	05/26/2021	VACEK,PENNY	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$50.40
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20210209	05/26/2021	FULLER,ROCHELLE A	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$130.17
					SOLON TO CEDAR RAPIDS, WAUKON, POSTVILLE, ELKADER, MONTICELLO AND RETURN	
DGRL20210210	06/07/2021	ALLEN,DAVID S	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$86.80
					DES MOINES TO WEBSTER CITY AND RETURN	
DGRL20210211	05/26/2021	ALLEN,DAVID S	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$19.04
					DES MOINES TO INDIANOLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210212	05/26/2021	VACEK,PENNY	05/11/2021	05/11/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO WILTON, MUSCATINE, WAPELLO, BURLINGTON AND RETURN	$107.52
DGRL20210213	05/26/2021	DOBRASKA,ADAM E	05/12/2021	05/12/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.21
DGRL20210214	05/26/2021	DOBRASKA,ADAM E	05/11/2021	05/11/2021	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	$37.46
DGRL20210215	05/26/2021	BOSSMAN,JACOB I	05/10/2021	05/10/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DGRL20210216	05/26/2021	HENDERSON,ROBERT JAMES	05/04/2021	05/04/2021	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SPENCER AND RETURN	$106.96
DGRL20210217	05/26/2021	DOBRASKA,ADAM E	05/05/2021	05/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CHARITON, ALBIA, CENTERVILLE, CORYDON, CRESTON, MOUNT AYR, LEON, OSCEOLA, DES MOINES TO ANKENY	$124.41 $11.52 $295.18
DGRL20210218	05/25/2021	DOBRASKA,ADAM E	04/18/2021	04/18/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD AND RETURN	$131.04
DGRL20210219	06/04/2021	HARTMANN,GEORGE A	05/03/2021	05/05/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, CEDAR RAPIDS AND RETURN	$25.18 $332.30 $238.81
DGRL20210221	06/04/2021	FULLER,ROCHELLE A	05/17/2021	05/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO EDGEWOOD, MARENGO AND RETURN	$8.00 $110.88
DGRL20210222	06/04/2021	FULLER,ROCHELLE A	05/18/2021	05/18/2021	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO GRINNELL, MONTOUR, KEYSTONE AND RETURN	$95.76 $8.32
DGRL20210223	06/07/2021	VACEK,PENNY	05/19/2021	05/19/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, MECHANICSVILLE, CLARENCE AND RETURN	$54.32
DGRL20210224	06/07/2021	RECTOR,MATTHEW C	05/20/2021	05/20/2021	STAFF TRANSPORTATION WATERLOO TO LA PORTE CITY, REINBECK, UNION, PARKERSBURG AND RETURN	$76.72
DGRL20210225	06/07/2021	VACEK,PENNY	05/20/2021	05/20/2021	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	$44.80
DGRL20210226	06/07/2021	VACEK,PENNY	05/21/2021	05/21/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE TO DAVENPORT	$77.28
DGRL20210227	06/07/2021	DOBRASKA,ADAM E	05/27/2021	05/27/2021	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	$58.80
DGRL20210228	06/29/2021	GILSON,JOSEPH L	05/03/2021	05/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MONTICELLO, DES MOINES AND RETURN	$723.66
DGRL20210229	06/04/2021	OLSON,CAROL D	05/09/2021	05/09/2021	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	$113.12
DGRL20210230	06/04/2021	OLSON,CAROL D	05/07/2021	05/07/2021	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, NEW HARTFORD AND RETURN	$120.40
DGRL20210233	06/16/2021	FULLER,ROCHELLE A	05/20/2021	05/20/2021	STAFF TRANSPORTATION SOLON TO SHERRILL AND RETURN	$92.18
DGRL20210234	06/16/2021	DOBRASKA,ADAM E	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$53.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES MOINES TO PELLA AND RETURN	
DGRL20210235	06/16/2021	BOSSMAN,JACOB I	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$6.16
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210236	06/17/2021	RECTOR,MATTHEW C	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$140.00
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20210237	06/16/2021	FULLER,ROCHELLE A	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$85.68
					SOLON TO DUBUQUE AND RETURN	
DGRL20210238	06/23/2021	BOSSMAN,JACOB I	06/01/2021	06/01/2021	STAFF PER DIEM	$6.40
					SIOUX CITY TO ALTON AND RETURN	
DGRL20210239	06/16/2021	BOSSMAN,JACOB I	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$55.44
					SIOUX CITY TO BLENCOE AND RETURN	
DGRL20210240	06/17/2021	FULLER,ROCHELLE A	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$305.20
					STAFF PER DIEM	$127.61
					STAFF INCIDENTALS	$11.52
					SOLON TO CEDAR FALLS, NEW HARTFORD, IOWA CITY, TIPTON, WILTON, WASHINGTON, NEW HARTFORD, CEDAR FALLS AND RETURN	
DGRL20210241	06/16/2021	RECTOR,MATTHEW C	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$94.64
					WATERLOO TO MASON CITY, HAMPTON AND RETURN	
DGRL20210242	06/16/2021	DOBRASKA,ADAM E	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$9.97
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210243	06/17/2021	BOSSMAN,JACOB I	06/03/2021	06/03/2021	STAFF PER DIEM	$16.65
					STAFF TRANSPORTATION	$117.04
					SIOUX CITY TO CHEROKEE, STORM LAKE, ROCKWELL CITY AND RETURN	
DGRL20210244	06/17/2021	DOBRASKA,ADAM E	06/06/2021	06/06/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210245	06/17/2021	VACEK,PENNY	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$40.32
					OXFORD JUNCTION TO TIPTON, WILTON AND RETURN	
DGRL20210246	06/23/2021	VACEK,PENNY	06/03/2021	06/04/2021	STAFF PER DIEM	$125.55
					STAFF TRANSPORTATION	$333.20
					OXFORD JUNCTION TO CEDAR FALLS, NEW HARTFORD, MARION, MAQUOKETA, CAMANCHE, DAVENPORT, NEW HARTFORD AND RETURN	
DGRL20210247	06/16/2021	DOBRASKA,ADAM E	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$13.89
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210248	06/16/2021	ALLEN,DAVID S	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$50.40
					DES MOINES TO AMES, JOHNSTON AND RETURN	
DGRL20210249	06/16/2021	BOSSMAN,JACOB I	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$69.44
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL20210250	06/17/2021	HEINS,JENNIFER G	05/27/2021	06/06/2021	STAFF PER DIEM	$605.53
					STAFF TRANSPORTATION	$870.84
					WASHINGTON DC TO DES MOINES, URBANDALE, CEDAR FALLS, WILTON, CEDAR FALLS, NEW HARTFORD, MANLY, CLEAR LAKE, HAMPTON, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DE WITT, CEDAR FALLS, DES MOINES AND RETURN	
DGRL20210251	06/23/2021	GRASSLEY,CHARLES E	05/28/2021	06/06/2021	STAFF PER DIEM	$50.65
					STAFF TRANSPORTATION	$417.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WILTON, NEW HARTFORD, DE WITT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210252	06/25/2021	FULLER,ROCHELLE A	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$30.80
					CEDAR RAPIDS TO ANAMOSA TO SOLON	
DGRL20210253	06/24/2021	BOSSMAN,JACOB I	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$54.32

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			START	END		
					STAFF PER DIEM	$15.00
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210254	06/28/2021	DOBRASKA,ADAM E	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$118.16
					ANKENY TO WEBSTER CITY, JEFFERSON, BOONE, NEVADA AND RETURN	
DGRL20210255	06/24/2021	FULLER,ROCHELLE A	06/15/2021	06/15/2021	STAFF PER DIEM	$8.43
					STAFF TRANSPORTATION	$88.98
					SOLON TO DUBUQUE, PEOSTA, CASCADE, LISBON AND RETURN	
DGRL20210256	06/24/2021	VACEK,PENNY	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$76.16
					OXFORD JUNCTION TO MAQUOKETA, DE WITT, CLINTON, MAQUOKETA AND RETURN	
DGRL20210257	06/28/2021	DOBRASKA,ADAM E	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$103.04
					ANKENY TO ALBIA, CENTERVILLE TO DES MOINES	
DGRL20210258	06/28/2021	DOBRASKA,ADAM E	06/20/2021	06/20/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210259	06/24/2021	VACEK,PENNY	06/21/2021	06/21/2021	STAFF PER DIEM	$13.39
					STAFF TRANSPORTATION	$68.32
					DAVENPORT TO WAPELLO, MUSCATINE TO OXFORD JUNCTION	
DGRL20210260	06/28/2021	GRASSLEY,CHARLES E	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$417.80
					STAFF PER DIEM	$15.95
					WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210268	06/25/2021	DOBRASKA,ADAM E	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210281	06/28/2021	OLSON,CAROL D	04/14/2021	04/15/2021	STAFF PER DIEM	$114.06
					STAFF TRANSPORTATION	$236.32
					STAFF INCIDENTALS	$12.07
					DES MOINES TO SIOUX CITY, COUNCIL BLUFFS AND RETURN	
DGRL20210282	07/01/2021	DOBRASKA,ADAM E	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$101.92
					ANKENY TO NEWTON, KNOXVILLE, CHARITON, CORYDON TO DES MOINES	
DGRL20210283	06/30/2021	VACEK,PENNY	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$59.92
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20210284	07/01/2021	OLSON,CAROL D	06/17/2021	06/17/2021	STAFF PER DIEM	$42.54
					STAFF TRANSPORTATION	$127.68
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20210285	07/06/2021	FULLER,ROCHELLE A	06/23/2021	06/23/2021	STAFF PER DIEM	$9.04
					STAFF TRANSPORTATION	$127.68
					SOLON TO RICHLAND, HAYESVILLE, MILLERSBURG, SIGOURNEY, BRIGHTON, WASHINGTON AND RETURN	
DGRL20210286	07/06/2021	FULLER,ROCHELLE A	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$103.54
					SOLON TO IOWA CITY, DUBUQUE AND RETURN	
DGRL20210287	07/06/2021	BOSSMAN,JACOB I	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$101.92
					SIOUX CITY TO LARCHWOOD AND RETURN	
DGRL20210288	07/02/2021	BOSSMAN,JACOB I	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$32.48
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20210289	07/06/2021	FULLER,ROCHELLE A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$71.12
					CEDAR RAPIDS TO TAMA, BELLE PLAINE TO SOLON	
DGRL20210290	07/06/2021	VACEK,PENNY	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$53.20
					DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	
DGRL20210291	07/06/2021	RECTOR,MATTHEW C	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$64.96
					WATERLOO TO CEDAR RAPIDS, CEDAR FALLS AND RETURN	

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			START	END		
DGRL20210292	07/06/2021	DOBRASKA,ADAM E	06/28/2021	06/28/2021	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	$37.91
DGRL20210293	07/06/2021	BARTON,PENNE	06/17/2021	06/20/2021	STAFF PER DIEM	$27.42
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, GLADBROOK, WATERLOO, DES MOINES AND RETURN	$460.80
DGRL20210294	07/23/2021	VACEK,PENNY	06/29/2021	06/29/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA AND RETURN	$178.64
DGRL20210295	07/22/2021	DOBRASKA,ADAM E	06/30/2021	06/30/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.47
DGRL20210296	07/23/2021	RECTOR,MATTHEW C	06/30/2021	06/30/2021	STAFF TRANSPORTATION WATERLOO TO MASON CITY TO DENVER	$90.72
DGRL20210297	07/23/2021	ALLEN,DAVID S	06/30/2021	06/30/2021	STAFF TRANSPORTATION DES MOINES TO BEDFORD AND RETURN	$134.40
DGRL20210298	07/23/2021	BOSSMAN,JACOB I	06/28/2021	06/28/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.52
DGRL20210299	07/23/2021	BOSSMAN,JACOB I	06/28/2021	06/29/2021	STAFF PER DIEM	$6.72
					STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, FORT DODGE, HUMBOLDT, ALGONA AND RETURN	$232.40
DGRL20210300	07/23/2021	BOSSMAN,JACOB I	06/30/2021	07/01/2021	STAFF PER DIEM	$119.65
					STAFF TRANSPORTATION	$309.68
					STAFF INCIDENTALS SIOUX CITY TO ONAWA, DENISON, IDA GROVE, LAKE VIEW, CARROLL, BREDA, LAKE CITY, NEW HARTFORD AND RETURN	$8.87
DGRL20210301	07/23/2021	VACEK,PENNY	06/24/2021	06/24/2021	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH AND RETURN	$53.20
DGRL20210302	07/23/2021	ALLEN,DAVID S	07/06/2021	07/06/2021	STAFF TRANSPORTATION DES MOINES TO ADEL, JOHNSTON AND RETURN	$34.72
DGRL20210303	07/23/2021	DOBRASKA,ADAM E	07/08/2021	07/08/2021	STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD AND RETURN	$120.40
DGRL20210304	07/23/2021	FULLER,ROCHELLE A	07/07/2021	07/07/2021	STAFF TRANSPORTATION SOLON TO WASHINGTON, IOWA CITY AND RETURN	$83.66
DGRL20210305	08/10/2021	FULLER,ROCHELLE A	07/08/2021	07/08/2021	STAFF PER DIEM	$6.87
					STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, HILLS, MIDDLETOWN, DUBUQUE, CEDAR RAPIDS AND RETURN	$100.23
DGRL20210306	07/23/2021	DOBRASKA,ADAM E	07/11/2021	07/11/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	$131.04
DGRL20210307	07/23/2021	VACEK,PENNY	07/08/2021	07/08/2021	STAFF PER DIEM	$10.79
					STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, NEW HARTFORD, BLOOMFIELD, KEOSAUQUA, FAIRFIELD, OTTUMWA, NEW HARTFORD, CEDAR RAPIDS AND RETURN	$329.28
DGRL20210308	07/23/2021	BOSSMAN,JACOB I	07/09/2021	07/09/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DGRL20210309	07/23/2021	BOSSMAN,JACOB I	07/09/2021	07/09/2021	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	$25.20
DGRL20210310	07/23/2021	NEHL,VALERIE G	07/13/2021	07/13/2021	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	$52.64
DGRL20210311	07/23/2021	RECTOR,MATTHEW C	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$111.44

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			START	END		
					STAFF PER DIEM	$14.21
					WATERLOO TO WEST DES MOINES TO DENVER	
DGRL20210312	07/22/2021	DOBRASKA,ADAM E	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$13.94
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210313	07/23/2021	VACEK,PENNY	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$195.44
					STAFF PER DIEM	$13.76
					OXFORD JUNCTION TO SOLON, WEST DES MOINES, SOLON AND RETURN	
DGRL20210314	07/26/2021	OLSON,CAROL D	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$127.99
					DES MOINES TO ALGONA AND RETURN	
DGRL20210315	07/23/2021	BOSSMAN,JACOB I	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$50.96
					STAFF PER DIEM	$10.00
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210316	07/26/2021	BOSSMAN,JACOB I	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$120.40
					STAFF PER DIEM	$13.83
					SIOUX CITY TO AVOCA, WEST DES MOINES AND RETURN	
DGRL20210317	08/04/2021	GRASSLEY,CHARLES E	06/26/2021	07/11/2021	STAFF TRANSPORTATION	$255.40
					STAFF PER DIEM	$274.07
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SIOUX CITY, ONAWA, CARROLL, WEBSTER CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BLOOMFIELD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210318	08/09/2021	FULLER,ROCHELLE A	07/13/2021	07/13/2021	STAFF PER DIEM	$13.22
					SOLON TO DES MOINES AND RETURN	
DGRL20210319	07/22/2021	DOBRASKA,ADAM E	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$35.28
					DES MOINES TO AMES TO ANKENY	
DGRL20210320	08/09/2021	KINNEY,VICTORIA L	07/13/2021	07/13/2021	STAFF PER DIEM	$13.76
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DGRL20210321	07/22/2021	DOBRASKA,ADAM E	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210322	07/23/2021	DOBRASKA,ADAM E	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210323	07/23/2021	RECTOR,MATTHEW C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$34.16
					WATERLOO TO NEW HARTFORD, CEDAR FALLS AND RETURN	
DGRL20210324	07/23/2021	GRASSLEY,CHARLES E	07/15/2021	07/18/2021	STAFF PER DIEM	$14.42
					STAFF TRANSPORTATION	$417.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210325	07/29/2021	HEINS,JENNIFER G	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$354.32
					STAFF PER DIEM	$317.02
					WASHINGTON DC TO CEDAR FALLS, SIOUX CITY, ONAWA, CARROLL, WEBSTER CITY, BLOOMFIELD, CEDAR RAPIDS, DES MOINES AND RETURN	
DGRL20210332	08/02/2021	CARLSON,STEPHANIE M	07/05/2021	07/12/2021	STAFF TRANSPORTATION	$1,018.93
					STAFF PER DIEM	$106.46
					WASHINGTON DC TO DES MOINES, IOWA CITY, CORALVILLE, BLOOMFIELD, AMES, DES MOINES AND RETURN	
DGRL20210333	07/29/2021	BOSSMAN,JACOB I	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$44.24
					SIOUX CITY TO MAURICE AND RETURN	
DGRL20210335	07/30/2021	DOBRASKA,ADAM E	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$129.92
					DES MOINES TO NEW HARTFORD TO ANKENY	
DGRL20210336	07/30/2021	RECTOR,MATTHEW C	07/21/2021	07/21/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$111.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DENVER TO BELMOND, CLEAR LAKE, CHARLES CITY AND RETURN	
DGRL20210337	08/10/2021	RECTOR,MATTHEW C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$128.24
					DENVER TO LAKE MILLS, NORTHWOOD, OSAGE AND RETURN	
DGRL20210338	08/09/2021	RECTOR,MATTHEW C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$86.24
					DENVER TO RICEVILLE, NEW HAMPTON, SUMNER AND RETURN	
DGRL20210339	08/09/2021	BOSSMAN,JACOB I	07/19/2021	07/23/2021	STAFF TRANSPORTATION	$16.80
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210340	08/10/2021	RECTOR,MATTHEW C	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$150.08
					DENVER TO DES MOINES AND RETURN	
DGRL20210341	08/10/2021	BOSSMAN,JACOB I	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$122.08
					SIOUX CITY TO ARNOLDS PARK AND RETURN	
DGRL20210349	08/10/2021	VACEK,PENNY	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$161.28
					OXFORD JUNCTION TO KEOSAUQUA AND RETURN	
DGRL20210350	08/09/2021	DOBRASKA,ADAM E	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$13.27
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210351	08/10/2021	GRASSLEY,CHARLES E	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$417.80
					STAFF PER DIEM	$14.42
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210363	08/26/2021	BOSSMAN,JACOB I	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$10.08
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210364	08/26/2021	DOBRASKA,ADAM E	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$15.96
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210365	08/27/2021	VACEK,PENNY	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$38.64
					OXFORD JUNCTION TO STANWOOD, TIPTON TO DAVENPORT	
DGRL20210367	08/26/2021	DOBRASKA,ADAM E	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$44.69
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20210368	08/27/2021	FULLER,ROCHELLE A	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$45.36
					SOLON TO STANWOOD, NORTH LIBERTY, SOLON, IOWA CITY AND RETURN	
DGRL20210369	08/27/2021	RECTOR,MATTHEW C	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$41.22
					WATERLOO TO ALLISON AND RETURN	
DGRL20210370	08/26/2021	BOSSMAN,JACOB I	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$5.04
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210371	08/26/2021	BOSSMAN,JACOB I	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$7.84
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210372	08/26/2021	BOSSMAN,JACOB I	07/29/2021	07/29/2021	STAFF PER DIEM	$8.94
					STAFF TRANSPORTATION	$47.60
					SIOUX CITY TO HAWARDEN AND RETURN	
DGRL20210373	08/26/2021	BOSSMAN,JACOB I	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$69.44
					SIOUX CITY TO AURELIA AND RETURN	
DGRL20210374	08/30/2021	RECTOR,MATTHEW C	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$24.64
					DENVER TO CLARKSVILLE AND RETURN	
DGRL20210375	08/26/2021	BOSSMAN,JACOB I	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$8.96
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210376	08/26/2021	BOSSMAN,JACOB I	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$50.96
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210377	08/26/2021	DOBRASKA,ADAM E	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$39.26
					DES MOINES TO AMES AND RETURN	
DGRL20210378	09/08/2021	RECTOR,MATTHEW C	08/11/2021	08/11/2021	STAFF PER DIEM	$15.52
					STAFF TRANSPORTATION	$140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WATERLOO TO DES MOINES, CONRAD AND RETURN	
DGRL20210379	08/31/2021	VACEK,PENNY	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$171.36
					OXFORD JUNCTION TO OTTUMWA AND RETURN	
DGRL20210380	08/26/2021	DOBRASKA,ADAM E	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$58.80
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20210381	08/26/2021	DOBRASKA,ADAM E	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$45.53
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20210389	09/03/2021	RECTOR,MATTHEW C	08/16/2021	08/16/2021	STAFF PER DIEM	$11.54
					STAFF TRANSPORTATION	$109.76
					WATERLOO TO NEW HARTFORD, GRUNDY CENTER, IOWA FALLS, ALLISON, NEW HARTFORD, GRUNDY CENTER AND RETURN	
DGRL20210390	09/02/2021	RECTOR,MATTHEW C	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$67.20
					WATERLOO TO CEDAR RAPIDS AND RETURN	
DGRL20210391	09/02/2021	FULLER,ROCHELLE A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$22.68
					SOLON TO WYOMING AND RETURN	
DGRL20210392	09/02/2021	RECTOR,MATTHEW C	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$58.24
					DENVER TO ACKLEY TO WATERLOO	
DGRL20210393	09/03/2021	CROCKER,LIESEL R	08/06/2021	08/13/2021	STAFF PER DIEM	$201.73
					STAFF TRANSPORTATION	$932.67
					STAFF INCIDENTALS	$17.88
					WASHINGTON DC TO CEDAR RAPIDS, AMES, DES MOINES, CEDAR RAPIDS AND RETURN	
DGRL20210394	09/02/2021	DOBRASKA,ADAM E	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$51.46
					DES MOINES TO PELLA AND RETURN	
DGRL20210395	09/02/2021	BOSSMAN,JACOB I	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$70.56
					SIOUX CITY TO AURELIA AND RETURN	
DGRL20210396	09/02/2021	FULLER,ROCHELLE A	08/16/2021	08/16/2021	STAFF PER DIEM	$11.62
					STAFF TRANSPORTATION	$56.56
					SOLON TO GRUNDY CENTER AND RETURN	
DGRL20210397	09/08/2021	FULLER,ROCHELLE A	08/18/2021	08/20/2021	STAFF PER DIEM	$27.08
					STAFF TRANSPORTATION	$98.11
					SOLON TO SWISHER, DUBUQUE AND RETURN	
DGRL20210398	09/02/2021	BOSSMAN,JACOB I	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$2.80
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210400	09/03/2021	DOBRASKA,ADAM E	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$188.72
					DES MOINES TO FORT MADISON, PELLA AND RETURN	
DGRL20210401	09/02/2021	BOSSMAN,JACOB I	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$28.00
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20210402	09/02/2021	DOBRASKA,ADAM E	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$38.81
					DES MOINES TO AMES AND RETURN	
DGRL20210403	09/08/2021	BARTON,PENNE	08/05/2021	08/23/2021	STAFF INCIDENTALS	$18.00
					STAFF TRANSPORTATION	$1,171.56
					STAFF PER DIEM	$357.78
					WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, WAVERLY, GLADBROOK, NEW HARTFORD, DES MOINES, GLADBROOK, WATERLOO, SIOUX CITY, GLADBROOK, DES MOINES AND RETURN	
DGRL20210404	09/02/2021	RECTOR,MATTHEW C	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$33.54
					WATERLOO TO ORAN AND RETURN	
DGRL20210405	09/13/2021	VACEK,PENNY	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$146.72
					STAFF PER DIEM	$9.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OXFORD JUNCTION TO KEOKUK AND RETURN	
DGRL20210406	09/16/2021	VACEK,PENNY	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$370.16
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$15.08
					OXFORD JUNCTION TO DUBUQUE, SIGOURNEY, FORT MADISON, BURLINGTON, MOUNT PLEASANT, WAPELLO, CEDAR FALLS AND RETURN	
DGRL20210407	09/16/2021	RECTOR,MATTHEW C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$155.08
					WATERLOO TO DES MOINES TO DENVER	
DGRL20210408	09/16/2021	DOBRASKA,ADAM E	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$165.76
					ANKENY TO NEW HARTFORD, MARSHALLTOWN, INDIANOLA, WAUKEE TO DES MOINES	
DGRL20210409	09/16/2021	DOBRASKA,ADAM E	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$218.96
					ANKENY TO DES MOINES, WEST DES MOINES, EARLHAM, GREENFIELD, WINDSOR HEIGHTS, NEW HARTFORD AND RETURN	
DGRL20210410	09/15/2021	FULLER,ROCHELLE A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$40.32
					STAFF PER DIEM	$13.00
					CEDAR RAPIDS TO LONE TREE TO SOLON	
DGRL20210412	09/16/2021	POTTEBAUM,NICHOLAS D	08/15/2021	08/22/2021	STAFF PER DIEM	$415.87
					STAFF TRANSPORTATION	$1,117.11
					STAFF INCIDENTALS	$28.08
					WASHINGTON DC TO DES MOINES, WEST DES MOINES, CLIVE, WEST DES MOINES, WATERLOO, FAYETTE, GRINNELL, CLIVE, DES MOINES, WEST DES MOINES, WEST BRANCH, DUBUQUE, NORTH LIBERTY, FAYETTE, FAIRFIELD, KEOKUK, IOWA CITY, POCAHONTAS, KEOKUK, ESTHERVILLE, SIOUX FALLS SD, DES MOINES AND RETURN	
DGRL20210413	09/20/2021	GILSON,JOSEPH L	08/11/2021	08/24/2021	STAFF TRANSPORTATION	$985.42
					WASHINGTON DC TO DES MOINES, PRAIRIE CITY, ANAMOSA, MARSHALLTOWN, ALTOONA, FORT DODGE, WEST DES MOINES, DES MOINES, NEWTON, NEVADA, AMES, MAXWELL, GRIMES, JOHNSTON, WEST DES MOINES, DES MOINES, INDIANOLA, PRAIRIE CITY, AMES, DES MOINES AND RETURN	
DGRL20210414	09/15/2021	OLSON,CAROL D	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$92.40
					DES MOINES TO GRUNDY CENTER AND RETURN	
DGRL20210415	09/15/2021	OLSON,CAROL D	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$66.08
					DES MOINES TO GREENFIELD AND RETURN	
DGRL20210422	09/20/2021	DOBRASKA,ADAM E	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210423	09/20/2021	VACEK,PENNY	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$61.04
					DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	
DGRL20210424	09/27/2021	VACEK,PENNY	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$45.92
					DAVENPORT TO CLINTON AND RETURN	
DGRL20210425	09/27/2021	DOBRASKA,ADAM E	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$84.00
					DES MOINES TO BOONE, MARSHALLTOWN AND RETURN	
DGRL20210426	09/27/2021	RECTOR,MATTHEW C	09/12/2021	09/12/2021	STAFF PER DIEM	$8.60
					STAFF TRANSPORTATION	$171.92
					DENVER TO WEST DES MOINES, DES MOINES AND RETURN	
DGRL20210427	09/27/2021	BOSSMAN,JACOB I	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$4.48
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210428	09/27/2021	BOSSMAN,JACOB I	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$78.40
					SIOUX CITY TO INWOOD, HAWARDEN, AKRON AND RETURN	
DGRL20210429	09/27/2021	BOSSMAN,JACOB I	09/10/2021	09/10/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$5.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX CITY TO DELL RAPIDS SD AND RETURN	
DGRL20210430	09/27/2021	BOSSMAN,JACOB I	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$38.64
					SIOUX CITY TO CORRECTIONVILLE AND RETURN	
DGRL20210431	09/27/2021	BOSSMAN,JACOB I	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$4.48
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210432	09/27/2021	DOBRASKA,ADAM E	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$10.08
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210433	09/27/2021	RECTOR,MATTHEW C	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$162.96
					WATERLOO TO RAKE, MASON CITY AND RETURN	
DGRL20210434	09/29/2021	KUNTZ,SHERRY JOY	08/17/2021	09/07/2021	STAFF TRANSPORTATION	$298.90
					WASHINGTON DC TO CEDAR RAPIDS AND RETURN	
DGRL20210436	09/27/2021	FULLER,ROCHELLE A	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$29.68
					CEDAR RAPIDS TO ANAMOSA TO SOLON	
				Travel and Transportation of Persons		**$37,116.93**
CV202104646	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$142.15
CV202105311	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$335.50
CV210002806903	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$127.40
CV210002808159	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.50
CV210002809563	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$242.85
CV210002810844	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$215.05
CV210002812017	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$168.25
DGRL20210155	04/08/2021	IOWA PRESS CLIPPING BUREAU	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$1,269.00
DGRL20210196	05/18/2021	IOWA PRESS CLIPPING BUREAU	04/30/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$852.75
DGRL20210198	05/18/2021	CREATIVENGINE	04/01/2021	04/30/2021	LICENSING FEES	$450.00
DGRL20210262	06/25/2021	IOWA PRESS CLIPPING BUREAU	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$769.50
DGRL20210273	06/28/2021	CREATIVENGINE	05/01/2021	05/31/2021	LICENSING FEES	$450.00
DGRL20210327	07/26/2021	IOWA PRESS CLIPPING BUREAU	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$1,109.25
DGRL20210330	07/26/2021	CREATIVENGINE	06/01/2021	06/30/2021	LICENSING FEES	$450.00
DGRL20210356	08/10/2021	IOWA PRESS CLIPPING BUREAU	07/31/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$1,093.50
DGRL20210358	08/10/2021	CREATIVENGINE	07/01/2021	07/31/2021	LICENSING FEES	$450.00
DGRL20210438	09/28/2021	IOWA PRESS CLIPPING BUREAU	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$956.25
				Other Contractual Services		**$9,091.95**
DGRL20210277	06/28/2021	BARTON,PENNE	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$153.28
DGRL20210334	07/29/2021	BARTON,PENNE	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$11.89
DGRL20210420	09/20/2021	BARTON,PENNE	09/03/2021	09/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$190.79
				Acquisition of Assets		**$355.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,300.00	-28,200.00
ORGANIZATION TOTALS	55,300.00	-$20,300.00	-$28,200.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$27,100.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PARKS-MOORE, BAILEY J			INTERN TO MAY 28	$2,900.00
		HEATON, WILLIAM S			INTERN FROM MAY 11 TO MAY 29	$950.00
		PATRICK, JOSEPH D			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		SPRINGER, ZACHARY R			INTERN FROM JUN. 7 TO JUN. 25	$950.00
		LOUNSBURY, LAUREN J			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		CORNS, GARRITY R			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		CHRISTENSEN, GRACE A			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		HANLEY, PRESTON R			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		CLEMENSON, CHOLE M			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		LUCAS, JACK B			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		HOEKSTRA, TRENTON P			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		ROBLES, ISABELLE N			INTERN FROM JUL. 12 TO AUG. 6	$1,000.00
		MARZEN, CHASE L			INTERN FROM SEP. 7	$1,200.00
		CARLSON, SIMON J			INTERN FROM SEP. 7	$1,200.00
		YOST, NOELLE L			INTERN FROM SEP. 7	$1,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,300.00
					Net Payroll Expenses	**$20,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	2,862,162.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,875,042.14	-2,624,544.59
Travel and Transportation of Persons		-64,599.91	-77,666.36
Rent, Communications and Utilities		-21,992.16	-26,813.86
Printing and Reproduction		-289.32	-308.32
Other Contractual Services		-3,691.50	-3,741.50
Supplies and Materials		-23,762.46	-36,350.30
Acquisition of Assets		-2,425.35	-5,580.87
ORGANIZATION TOTALS	2,862,162.00	-$1,991,802.84	-$2,775,005.80
UNEXPENDED BALANCE AS OF 09/30/2021			**$87,156.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DURHAM, KAY S			SPECIAL ASSISTANT TO STATE DIRECTOR FROM JUL. 12	$7,155.61
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	$86,949.96
		BAILEY, JOSEPH D			REGIONAL DIRECTOR	$45,162.42
		TELLE, ADAM R			CHIEF OF STAFF	$65,249.40
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	$40,499.92
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	$24,999.96
		MCINTYRE, NATALIE M			DEPUTY LEGISLATIVE DIRECTOR	$52,499.92
		DEERE, JUDSON P			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$86,949.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	$29,749.92
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	$32,500.00
		DA PIEVE, LUCAS E			PROJECTS DIRECTOR	$59,997.28
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	$78,983.32
		RADER, JOHN N			CHIEF OF STAFF TO AUG. 30	$62,499.99
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	$39,499.92
		STAMPER, WILLIAM R			PERSONAL AIDE	$29,999.96
		OSBORNE, ADDISON H			ASSISTANT SCHEDULER	$23,999.96
		BESHIRES, BAILEE J			PRESS ASSISTANT	$24,999.92
		ELLIOT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	$23,999.96
		VAN DAM, ELIZABETH A			SCHEDULER	$86,949.96
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	$68,983.32
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	$27,708.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COOPER, PRESTON E			SPECIAL PROJECTS COORDINATOR	$22,500.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	$64,999.96
		HENRY, JAMES M			STATE DIRECTOR	$86,949.96
		BRUMBAUGH, LEGEND J			STAFF ASSISTANT	$23,999.96
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	$29,999.96
		PIERCE, TAMMY L			SPECIAL ASSISTANT TO STATE DIRECTOR TO JUN. 30	$11,250.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	$31,499.92
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	$27,500.00
		MILNER, CLARK DAVID			CHIEF COUNSEL	$74,996.16
		HARRIS, SHANE MICHAEL			SPECIAL PROJECTS COORDINATOR TO JUN. 4	$8,888.87
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE	$27,708.32
		COX, TANNER S			FIELD REPRESENTATIVE	$27,708.32
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE	$27,708.32
		STOVER, BRADEN A			FIELD REPRESENTATIVE	$33,000.00
		LEONG, RACHEL M			LEGISLATIVE CORRESPONDENT	$27,500.00
		HAHN, JULIA A			SENIOR COMMUNICATIONS ADVISOR	$74,996.16
		GREENSTEIN, JONATHAN S			SENIOR POLICY ADVISOR TO AUG. 12 AND FROM AUG. 23 TO AUG. 27	$57,415.28
		RAYBURN, JOEL D			SPECIAL ADVISOR FOR MIDDLE EAST AFFAIRS TO JUL. 30	$57,966.63
		BACON, MATTHEW A			INTERN TO APR. 30	$2,083.32
		THROCKMORTON, SHEA A			LEGISLATIVE CORRESPONDENT	$23,999.96
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	$24,999.92
		GRAHAM, MADISON L			STAFF ASSISTANT FROM APR. 12	$22,838.85
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 23	$21,750.00
		APPLE, MATTHEW J			LEGISLATIVE CORRESPONDENT FROM MAY 3	$20,622.18
						$7,547.13
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,832,221.03
					RE-EMPLOYED ANNUITANTS	$7,547.13
					PERSONNEL BENEFITS	$1,189.00
					Net Payroll Expenses	**$1,840,957.16**
DHGT20210093	04/07/2021	DURRETT,JAMES	01/03/2021	01/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DHGT20210170	04/06/2021	LOVINGOOD,RILEY J	03/25/2021	03/25/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$49.28
DHGT20210171	04/05/2021	SETTLES,STAN ALEXANDER	03/25/2021	03/25/2021	STAFF TRANSPORTATION CHATTANOOGA TO VONORE AND RETURN	$98.56
DHGT20210174	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/15/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	$542.96
DHGT20210175	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/22/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	$379.38
DHGT20210177	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210178	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN	$455.40
DHGT20210179	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$174.98
DHGT20210180	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$424.41
DHGT20210181	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$422.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210182	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION	$417.70
					AIRFARE FOR SEN HAGERTY SAN JOSE CA TO WASHINGTON DC	
DHGT20210183	04/01/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210184	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210185	04/19/2021	TRAYNOR,AUDREY M	03/25/2021	03/31/2021	STAFF TRANSPORTATION	$457.53
					STAFF PER DIEM	$398.88
					STAFF INCIDENTALS	$57.77
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210187	04/06/2021	CASTLE,NICHOLAS J	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$26.32
					BLOUNTVILLE TO ELIZABETHTON AND RETURN	
DHGT20210188	04/06/2021	CASTLE,NICHOLAS J	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$19.04
					BLOUNTVILLE TO JONESBOROUGH AND RETURN	
DHGT20210189	04/06/2021	CASTLE,NICHOLAS J	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$66.64
					BLOUNTVILLE TO MORRISTOWN AND RETURN	
DHGT20210190	04/06/2021	CASTLE,NICHOLAS J	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$86.80
					KINGSPORT TO DANDRIDGE, NEWPORT, GREENEVILLE TO BLOUNTVILLE	
DHGT20210192	04/08/2021	HENRY,JAMES M	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$60.09
					KINGSTON TO VONORE, MADISONVILLE, ATHENS AND RETURN	
DHGT20210193	04/07/2021	COX,TANNER S	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$71.12
					COOKEVILLE TO WOODBURY, ROCK ISLAND AND RETURN	
DHGT20210195	04/06/2021	BAILEY,JOSEPH D	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$42.00
					KNOXVILLE TO DANDRIDGE, JEFFERSON CITY AND RETURN	
DHGT20210196	04/07/2021	BAILEY,JOSEPH D	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$131.60
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210197	04/07/2021	VARINO,MATTHEW B	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$8.43
					JACKSON TO SAVANNAH AND RETURN	
DHGT20210203	04/16/2021	DEERE,JUDSON P	03/28/2021	03/31/2021	STAFF TRANSPORTATION	$212.31
					STAFF PER DIEM	$367.90
					STAFF INCIDENTALS	$48.21
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210204	04/14/2021	SETTLES,STAN ALEXANDER	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$42.67
					CHATTANOOGA TO DAYTON AND RETURN	
DHGT20210205	04/14/2021	SETTLES,STAN ALEXANDER	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$92.40
					CHATTANOOGA TO MANCHESTER AND RETURN	
DHGT20210206	04/14/2021	PIERCE,TAMMY L	04/01/2021	04/01/2021	STAFF PER DIEM	$18.02
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210209	04/15/2021	CASTLE,NICHOLAS J	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$146.16
					KINGSPORT TO THE FOLLOWING AND RETURN: 4/6 MORRISTOWN, RUTLEDGE; 4/8 ROGERSVILLE, SNEEDVILLE	
DHGT20210210	04/14/2021	BAILEY,JOSEPH D	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$77.28
					KNOXVILLE TO ROGERSVILLE, RUTLEDGE AND RETURN	
DHGT20210211	04/23/2021	SETTLES,STAN ALEXANDER	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$85.12
					CHATTANOOGA TO MANCHESTER AND RETURN	
DHGT20210212	04/23/2021	SETTLES,STAN ALEXANDER	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$66.08
					CHATTANOOGA TO ATHENS AND RETURN	
DHGT20210213	04/20/2021	CONNOLLY,CHRIS BLANE	03/08/2021	03/31/2021	STAFF TRANSPORTATION	$172.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210214	04/23/2021	COX,TANNER S	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$21.84
					COOKEVILLE TO GAINESBORO AND RETURN	
DHGT20210215	04/16/2021	COX,TANNER S	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$61.04
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20210216	04/23/2021	SULLIVAN,MICHAEL J	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$40.60
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DHGT20210217	04/26/2021	SULLIVAN,MICHAEL J	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$220.64
					NASHVILLE TO VONORE, MADISONVILLE AND RETURN	
DHGT20210218	04/26/2021	SULLIVAN,MICHAEL J	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$153.44
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20210219	04/26/2021	SULLIVAN,MICHAEL J	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$213.36
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210220	04/26/2021	SULLIVAN,MICHAEL J	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$187.60
					NASHVILLE TO OAK RIDGE AND RETURN	
DHGT20210221	04/26/2021	CASTLE,NICHOLAS J	04/13/2021	04/16/2021	STAFF TRANSPORTATION	$370.72
					4/13 KINGSPORT TO NEWPORT, KNOXVILLE, RUTLEDGE AND RETURN; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 4/14 JEFFERSON CITY; 4/16 SEVIERVILLE 4/15 BLOUNTVILLE TO MOUNTAIN CITY, ELIZABETHTON AND RETURN	
DHGT20210222	04/26/2021	STOVER,BRADEN A	03/15/2021	04/16/2021	STAFF TRANSPORTATION	$822.08
					NASHVILLE TO THE FOLLOWING AND RETURN: 3/15 LEWISBURG; 3/16 CLARKSVILLE; 3/18 WAVERLY; 3/24 DOVER; 3/30 NOLENSVILLE, FAIRVIEW; 4 /1 WAYNESBORO; 4/5 PULASKI; 4/8 LEXINGTON 4/14 CENTERVILLE; 4/16 LAWRENCEBURG	
DHGT20210223	04/26/2021	BRUMBAUGH,LEGEND J	04/12/2021	04/15/2021	STAFF TRANSPORTATION	$257.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210226	04/23/2021	SETTLES,STAN ALEXANDER	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$39.20
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20210228	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$346.96
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210229	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/09/2021	STAFF TRANSPORTATION	$358.96
					AIRFARE FOR A TRAYNOR JACKSONVILLE FL TO NASHVILLE TO WASHINGTON DC	
DHGT20210230	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$379.96
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210231	04/27/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/03/2021	STAFF TRANSPORTATION	$339.99
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210233	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$379.96
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210234	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$379.96
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210236	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$184.98
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210237	04/27/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210238	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210258	05/01/2021	TRAYNOR,AUDREY M	03/25/2021	04/09/2021	STAFF PER DIEM	$558.12
					STAFF INCIDENTALS	$70.10
					STAFF TRANSPORTATION	$140.33

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			START	END		
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210261	04/28/2021	HENRY,JAMES M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$171.92
					NASHVILLE TO GREENEVILLE, KINGSPORT, JONESBOROUGH, KINGSTON AND RETURN	
DHGT20210262	04/27/2021	LOVINGOOD,RILEY J	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$43.68
					KNOXVILLE TO JACKSBORO AND RETURN	
DHGT20210263	05/01/2021	SULLIVAN,MICHAEL J	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$344.96
					STAFF PER DIEM	$15.30
					NASHVILLE TO KINGSPORT, KNOXVILLE AND RETURN	
DHGT20210264	05/10/2021	CONNOLLY,CHRIS BLANE	04/27/2021	04/27/2021	STAFF PER DIEM	$32.43
					STAFF TRANSPORTATION	$90.16
					MEMPHIS TO JACKSON TO BARTLETT	
DHGT20210265	05/10/2021	CONNOLLY,CHRIS BLANE	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$71.46
					STAFF PER DIEM	$14.89
					MEMPHIS TO BROWNSVILLE AND RETURN	
DHGT20210266	05/07/2021	BRUMBAUGH,LEGEND J	04/19/2021	04/22/2021	STAFF TRANSPORTATION	$75.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210267	05/07/2021	CONNOLLY,CHRIS BLANE	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$50.62
					MEMPHIS TO MASON AND RETURN	
DHGT20210268	05/06/2021	WOOLDRIDGE,MARY M	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$90.16
					STAFF PER DIEM	$12.08
					MEMPHIS TO JACKSON AND RETURN	
DHGT20210270	05/06/2021	HENRY,JAMES M	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$150.08
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210271	05/07/2021	HENRY,JAMES M	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$165.98
					NASHVILLE TO LEXINGTON, HUMBOLDT AND RETURN	
DHGT20210272	05/06/2021	HENRY,JAMES M	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$32.48
					KINGSTON TO KNOXVILLE AND RETURN	
DHGT20210273	05/26/2021	HENRY,JAMES M	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$54.43
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210274	05/07/2021	HENRY,JAMES M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$39.20
					KINGSTON TO KNOXVILLE AND RETURN	
DHGT20210275	05/06/2021	HENRY,JAMES M	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$143.81
					STAFF PER DIEM	$11.80
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210276	05/07/2021	HENRY,JAMES M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$156.80
					OLD HICKORY TO JOHNSON CITY TO KINGSTON	
DHGT20210277	05/07/2021	HENRY,JAMES M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$43.01
					OLD HICKORY TO KNOXVILLE AND RETURN	
DHGT20210278	05/06/2021	BAILEY,JOSEPH D	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$132.72
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210280	05/07/2021	PIERCE,TAMMY L	04/27/2021	04/27/2021	STAFF PER DIEM	$19.70
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210281	05/07/2021	OHARA,TRACIE M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$17.92
					JONESBOROUGH TO ELIZABETHTON TO BLOUNTVILLE	
DHGT20210282	05/18/2021	CONNOLLY,CHRIS BLANE	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$44.02
					MEMPHIS TO OAKLAND TO BARTLETT	
DHGT20210283	05/07/2021	BAILEY,JOSEPH D	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$134.96
					KNOXVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	
DHGT20210284	05/07/2021	CASTLE,NICHOLAS J	04/21/2021	05/04/2021	STAFF TRANSPORTATION	$291.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KINGSPORT TO THE FOLLOWING AND RETURN: 4/21 GREENEVILLE, JONESBOROUGH; 4/30 ERWIN, CHURCH HILL; 5/4 MORRISTOWN, RUTLEDGE; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 4/27 ERWIN; 4/29 JOHNSON CITY; 4/22 BLOUNTVILLE TO ERWIN AND RETURN	
DHGT20210285	05/07/2021	LOVINGOOD,RILEY J	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$94.08
					KNOXVILLE TO CLEVELAND AND RETURN	
DHGT20210286	05/07/2021	LOVINGOOD,RILEY J	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$178.08
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210287	05/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$522.97
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210288	05/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$466.40
					AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210289	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210290	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210291	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$227.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210292	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210293	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210294	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$184.98
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210295	05/07/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$194.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210296	05/10/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210297	05/19/2021	SULLIVAN,MICHAEL J	04/04/2021	04/29/2021	STAFF TRANSPORTATION	$157.36
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210298	05/10/2021	SULLIVAN,MICHAEL J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$91.84
					NASHVILLE TO COOKEVILLE AND RETURN	
DHGT20210299	05/10/2021	SULLIVAN,MICHAEL J	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$42.56
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20210301	05/25/2021	DEERE,JUDSON P	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$222.35
					STAFF INCIDENTALS	$40.42
					STAFF PER DIEM	$557.42
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210302	05/25/2021	STOVER,BRADEN A	04/20/2021	05/05/2021	STAFF TRANSPORTATION	$359.52
					NASHVILLE TO THE FOLLOWING AND RETURN: 4/20 LYNCHBURG; 4/22 FRANKLIN; 4/26 LEWISBURG; 4/27 LEBANON, CLARKSVILLE; 4/28 FAIRVIEW; 5 /3 ASHLAND CITY; 5/5 MURFREESBORO	
DHGT20210303	05/10/2021	STOVER,BRADEN A	04/01/2021	05/06/2021	STAFF TRANSPORTATION	$53.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210304	05/19/2021	LOVINGOOD,RILEY J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$40.32
					KNOXVILLE TO LOUDON AND RETURN	
DHGT20210305	05/19/2021	BAILEY,JOSEPH D	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$39.20
					KNOXVILLE TO DANDRIDGE AND RETURN	
DHGT20210306	05/19/2021	BRUMBAUGH,LEGEND J	04/26/2021	04/29/2021	STAFF TRANSPORTATION	$84.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHGT20210307	05/18/2021	CONNOLLY,CHRIS BLANE	05/10/2021	05/10/2021	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	$57.12
DHGT20210308	05/25/2021	HAHN,JULIA A	04/02/2021	04/09/2021	STAFF PER DIEM	$341.98
					STAFF INCIDENTALS	$49.53
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$547.98
DHGT20210309	05/18/2021	CONNOLLY,CHRIS BLANE	05/11/2021	05/11/2021	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	$51.07
DHGT20210313	05/19/2021	LOVINGOOD,RILEY J	05/12/2021	05/12/2021	STAFF TRANSPORTATION KNOXVILLE TO LANCING AND RETURN	$58.24
DHGT20210314	05/18/2021	CONNOLLY,CHRIS BLANE	04/30/2021	04/30/2021	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	$46.93
DHGT20210315	05/19/2021	CONNOLLY,CHRIS BLANE	04/01/2021	04/30/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$147.73
DHGT20210316	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR ATLANTA GA TO NASHVILLE AND RETURN	$226.80
DHGT20210318	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210325	05/25/2021	BAILEY,JOSEPH D	05/17/2021	05/17/2021	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	$131.04
DHGT20210326	05/19/2021	LOVINGOOD,RILEY J	05/14/2021	05/14/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$49.28
DHGT20210327	05/27/2021	COX,TANNER S	04/19/2021	04/19/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	$47.04
DHGT20210328	05/27/2021	COX,TANNER S	04/26/2021	04/26/2021	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	$32.48
DHGT20210329	05/27/2021	COX,TANNER S	05/06/2021	05/06/2021	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	$28.56
DHGT20210330	06/08/2021	COX,TANNER S	05/11/2021	05/11/2021	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	$23.52
DHGT20210331	06/08/2021	COX,TANNER S	05/17/2021	05/17/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	$45.92
DHGT20210332	05/25/2021	DURRETT,JAMES	04/06/2021	04/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$574.71
DHGT20210333	05/25/2021	TRAYNOR,AUDREY M	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$95.60
					STAFF INCIDENTALS	$72.24
					STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	$542.73
DHGT20210335	05/27/2021	LOVINGOOD,RILEY J	05/19/2021	05/19/2021	STAFF TRANSPORTATION KNOXVILLE TO JELLICO AND RETURN	$64.96
DHGT20210336	05/27/2021	SETTLES,STAN ALEXANDER	05/19/2021	05/19/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	$39.20
DHGT20210337	05/27/2021	SETTLES,STAN ALEXANDER	05/20/2021	05/20/2021	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG, WINCHESTER AND RETURN	$82.88
DHGT20210338	05/26/2021	SULLIVAN,MICHAEL J	05/21/2021	05/21/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$205.41
DHGT20210342	06/09/2021	HOGIN,ANDREW H	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$666.73
					STAFF PER DIEM WASHINGTON DC TO NASHVILLE, BRENTWOOD, LEXINGTON, HUMBOLDT, CROSS PLAINS, BRENTWOOD, NASHVILLE AND RETURN	$69.71

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DHGT20210343	05/27/2021	SETTLES,STAN ALEXANDER	05/25/2021	05/25/2021	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	$46.14
DHGT20210355	06/04/2021	COX,TANNER S	05/18/2021	05/18/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	$106.40
DHGT20210356	05/27/2021	COX,TANNER S	05/12/2021	05/12/2021	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	$30.24
DHGT20210357	05/27/2021	COX,TANNER S	04/27/2021	04/27/2021	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	$17.92
DHGT20210358	05/27/2021	COX,TANNER S	05/24/2021	05/24/2021	STAFF TRANSPORTATION COOKEVILLE TO GORDONSVILLE AND RETURN	$38.08
DHGT20210359	06/04/2021	CASTLE,NICHOLAS J	05/06/2021	05/25/2021	STAFF TRANSPORTATION KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 5/6 DANDRIDGE, NEWPORT; 5/7, 21 JOHNSON CITY; 5/11 MORRISTOWN; 5/12 MILLIGAN COLLEGE; 5/25 MORRISTOWN, ERWIN; KINGSPORT TO THE FOLLOWING AND RETURN: 5/13 ROGERSVILLE, SNEEDVILLE; 5/20 MOUNTAIN CITY, ELIZABETHTON	$459.20
DHGT20210360	06/04/2021	HOGIN,ANDREW H	05/02/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, ASHLAND CITY, NASHVILLE, CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN	$44.66 $58.30
DHGT20210361	05/27/2021	LOVINGOOD,RILEY J	05/26/2021	05/26/2021	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	$41.44
DHGT20210363	06/07/2021	VARINO,MATTHEW B	05/05/2021	05/05/2021	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	$72.80
DHGT20210364	06/07/2021	VARINO,MATTHEW B	05/06/2021	05/06/2021	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	$50.40
DHGT20210365	06/07/2021	VARINO,MATTHEW B	05/25/2021	05/25/2021	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	$70.00
DHGT20210366	06/08/2021	VARINO,MATTHEW B	05/26/2021	05/26/2021	STAFF TRANSPORTATION JACKSON TO RIVES AND RETURN	$63.84
DHGT20210367	06/08/2021	VARINO,MATTHEW B	05/31/2021	05/31/2021	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	$57.12
DHGT20210368	06/07/2021	GRAHAM,MADISON L	05/26/2021	05/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.35
DHGT20210369	06/08/2021	VARINO,MATTHEW B	05/18/2021	05/18/2021	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	$50.40
DHGT20210370	06/09/2021	SULLIVAN,MICHAEL J	05/27/2021	05/27/2021	STAFF TRANSPORTATION NASHVILLE TO GATLINBURG AND RETURN	$254.41
DHGT20210371	06/09/2021	STOVER,BRADEN A	05/08/2021	06/01/2021	STAFF TRANSPORTATION 5/8 GALLATIN TO MURFREESBORO AND RETURN; NASHVILLE TO THE FOLLOWING AND RETURN: 5/11 GALLATIN, LEBANON; 5/12 FRANKLIN; 5/13 MURFREESBORO; 5/17 HOHENWALD; 5/20, 26, 6/1 CLARKSVILLE; 5/21 LEBANON; 5/27 ERIN	$517.44
DHGT20210372	06/09/2021	STOVER,BRADEN A	05/08/2021	06/01/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.48
DHGT20210373	06/08/2021	VARINO,MATTHEW B	05/03/2021	05/03/2021	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.56
DHGT20210374	06/08/2021	VARINO,MATTHEW B	05/11/2021	06/01/2021	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.36
DHGT20210375	06/09/2021	BRUMBAUGH,LEGEND J	05/10/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$224.00

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DHGT20210376	06/09/2021	SULLIVAN,MICHAEL J	06/04/2021	06/04/2021	STAFF TRANSPORTATION NASHVILLE TO TURTLETOWN AND RETURN	$215.04
DHGT20210378	06/09/2021	LOVINGOOD,RILEY J	06/04/2021	06/04/2021	STAFF TRANSPORTATION KNOXVILLE TO OCOEE AND RETURN	$90.72
DHGT20210379	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210380	06/09/2021	LOVINGOOD,RILEY J	05/01/2021	05/31/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$101.92
DHGT20210381	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210382	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210383	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210384	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210385	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$308.98
DHGT20210388	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR E VAN DAM WASHINGTON DC TO NASHVILLE	$184.98
DHGT20210389	06/11/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$438.98
DHGT20210396	06/11/2021	SETTLES,STAN ALEXANDER	06/04/2021	06/04/2021	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	$65.52
DHGT20210397	06/15/2021	SETTLES,STAN ALEXANDER	06/02/2021	06/03/2021	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	$125.44
DHGT20210400	06/11/2021	BAILEY,JOSEPH D	06/07/2021	06/07/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN	$132.16 $12.56
DHGT20210403	06/15/2021	COX,TANNER S	06/03/2021	06/03/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	$49.84
DHGT20210404	06/15/2021	COX,TANNER S	06/07/2021	06/07/2021	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	$22.40
DHGT20210405	06/15/2021	COX,TANNER S	06/08/2021	06/08/2021	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	$42.56
DHGT20210406	06/30/2021	COX,TANNER S	06/09/2021	06/09/2021	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	$37.52
DHGT20210407	06/15/2021	SETTLES,STAN ALEXANDER	06/09/2021	06/09/2021	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	$46.03
DHGT20210408	06/17/2021	SETTLES,STAN ALEXANDER	06/10/2021	06/10/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	$43.90
DHGT20210409	06/15/2021	DURRETT,JAMES	05/01/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$134.40
DHGT20210410	06/17/2021	SETTLES,STAN ALEXANDER	06/11/2021	06/11/2021	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	$63.28
DHGT20210411	06/21/2021	CONNOLLY,CHRIS BLANE	06/03/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO SOMERVILLE AND RETURN	$63.84 $8.84
DHGT20210412	06/21/2021	CONNOLLY,CHRIS BLANE	05/01/2021	05/31/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.18

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DHGT20210413	06/21/2021	CASTLE,NICHOLAS J	05/27/2021	06/14/2021	STAFF TRANSPORTATION KINGSPORT TO THE FOLLOWING AND RETURN: 5/27 GREENEVILLE, JOHNSON CITY; 5/31 JOHNSON CITY; 6/1 MORRISTOWN, RUTLEDGE, JOHNSON CITY; 6/2, 3 KNOXVILLE; 6/6 GREENEVILLE; 6/10 ROGERSVILLE, SNEEDVILLE 6/8 KINGSPORT TO NEWPORT, JOHNSON CITY TO BLOUNTVILLE 6/14 BLOUNTVILLE TO BUTLER AND RETURN	$663.60
DHGT20210414	06/21/2021	SETTLES,STAN ALEXANDER	06/15/2021	06/15/2021	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	$75.49
DHGT20210416	06/24/2021	VAN DAM,ELIZABETH A	06/01/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$32.03
DHGT20210417	06/22/2021	HENRY,JAMES M	05/17/2021	05/17/2021	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	$138.60
DHGT20210428	06/22/2021	LOVINGOOD,RILEY J	06/15/2021	06/15/2021	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, MAYNARDVILLE, HARRIMAN AND RETURN	$70.56
DHGT20210429	06/23/2021	STOVER,BRADEN A	06/02/2021	06/16/2021	STAFF TRANSPORTATION GALLATIN TO THE FOLLOWING AND RETURN: 6/2 SPRINGFIELD; 6/12 MOUNT JULIET; 6/7 NASHVILLE TO LEBANON TO GALLATIN; NASHVILLE TO THE FOLLOWING AND RETURN: 6/8 WHITE HOUSE, SPRING HILL, FRANKLIN; 6/10 LINDEN, WAVERLY; 6/16 SPRING HILL, CLARKSVILLE	$426.16
DHGT20210446	07/07/2021	MCINTYRE,NATALIE M	06/17/2021	06/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE AND RETURN	$92.93 $636.16 $75.16
DHGT20210447	06/24/2021	WARREN,BONNY M	06/10/2021	06/10/2021	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	$25.65
DHGT20210448	06/24/2021	WARREN,BONNY M	06/01/2021	06/01/2021	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	$20.38
DHGT20210449	06/24/2021	WARREN,BONNY M	06/04/2021	06/04/2021	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	$20.38
DHGT20210450	07/01/2021	BAILEY,JOSEPH D	06/24/2021	06/24/2021	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	$58.24
DHGT20210452	07/12/2021	CASTLE,NICHOLAS J	06/15/2021	06/25/2021	STAFF TRANSPORTATION 6/15 KINGSPORT TO JOHNSTON CITY, ELIZABETHTON AND RETURN; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 6/16 MORRISTOWN, GREENEVILLE; 6/17 JOHNSON CITY; 6/23 ERWIN; 6/24 MORRISTOWN; 6/25 BLOUNTVILLE TO ROGERSVILLE TO KINGSPORT	$267.68
DHGT20210454	07/22/2021	VARINO,MATTHEW B	06/03/2021	06/29/2021	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/3 RIPLEY; 6/16 CAMDEN; 6/23 BROWNSVILLE, LEXINGTON; 6/29 SELMER	$230.72
DHGT20210455	07/09/2021	SETTLES,STAN ALEXANDER	06/26/2021	06/26/2021	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	$74.70
DHGT20210456	07/09/2021	SETTLES,STAN ALEXANDER	06/30/2021	06/30/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	$39.98
DHGT20210459	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210460	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$411.40
DHGT20210461	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$178.98
DHGT20210462	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$135.98
DHGT20210463	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$411.40

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					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210465	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$332.81
					AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210467	07/29/2021	LOVINGOOD,RILEY J	06/10/2021	06/30/2021	STAFF TRANSPORTATION	$147.84
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210468	07/19/2021	BAILEY,JOSEPH D	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$63.84
					KNOXVILLE TO SEVIERVILLE, NEWPORT AND RETURN	
DHGT20210471	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$210.99
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210472	07/19/2021	COX,TANNER S	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$52.08
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20210473	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$411.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210474	07/20/2021	COX,TANNER S	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$134.40
					COOKEVILLE TO CROSSVILLE, NASHVILLE AND RETURN	
DHGT20210475	07/19/2021	COX,TANNER S	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$40.32
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20210476	07/19/2021	COX,TANNER S	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$39.20
					COOKEVILLE TO GORDONSVILLE AND RETURN	
DHGT20210477	07/19/2021	COX,TANNER S	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$41.44
					COOKEVILLE TO ALPINE AND RETURN	
DHGT20210479	07/19/2021	COX,TANNER S	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$94.08
					COOKEVILLE TO NASHVILLE AND RETURN	
DHGT20210480	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/23/2021	06/24/2021	STAFF TRANSPORTATION	$192.18
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210481	07/19/2021	COX,TANNER S	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$42.56
					COOKEVILLE TO CELINA AND RETURN	
DHGT20210482	07/19/2021	BAILEY,JOSEPH D	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$63.84
					STAFF PER DIEM	$13.67
					KNOXVILLE TO MORRISTOWN AND RETURN	
DHGT20210483	07/20/2021	BAILEY,JOSEPH D	07/13/2021	07/13/2021	STAFF PER DIEM	$31.22
					STAFF TRANSPORTATION	$133.84
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210484	07/19/2021	SULLIVAN,MICHAEL J	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$58.91
					NASHVILLE TO GORDONSVILLE AND RETURN	
DHGT20210485	07/20/2021	SULLIVAN,MICHAEL J	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$202.72
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210486	07/20/2021	SULLIVAN,MICHAEL J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$104.72
					NASHVILLE TO CAMDEN AND RETURN	
DHGT20210487	07/29/2021	CASTLE,NICHOLAS J	06/22/2021	06/22/2021	STAFF PER DIEM	$40.00
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
DHGT20210488	07/28/2021	CASTLE,NICHOLAS J	07/01/2021	07/15/2021	STAFF TRANSPORTATION	$450.24
					KINGSPORT TO THE FOLLOWING AND RETURN: 7/1 DANDRIDGE, NEWPORT; 7/6 MORRISTOWN, RUTLEDGE; 7/8 ROGERSVILLE, SNEEDVILLE; 7/9 MORRISTOWN; 7/15 ROAN MOUNTAIN, LIMESTONE; 7/14 KINGSPORT TO JONESBOROUGH TO BLOUNTVILLE; BLOUNTVILLE TO FLAG POND TO KINGSPORT	
DHGT20210489	07/30/2021	SULLIVAN,MICHAEL J	07/16/2021	07/16/2021	STAFF PER DIEM	$21.68
					STAFF TRANSPORTATION	$213.36
					NASHVILLE TO MARYVILLE AND RETURN	

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DHGT20210490	07/28/2021	STOVER,BRADEN A	06/17/2021	07/16/2021	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN TO GALLATIN: 6/17 PORTLAND; 6/24 FRANKLIN: NASHVILLE TO THE FOLLOWING AND RETURN: 6 /25 MOUNT JULIET; 6/29 DICKSON; 6/30 MOUNT JULIET, HENDERSONVILLE; 7 /6 BRENTWOOD; 7/8 MOUNT JULIET, FRANKLIN; 7/12 MURFREESBORO, SPRINGFIELD; 7/16 PORTLAND	$387.52
DHGT20210493	07/27/2021	LOVINGOOD,RILEY J	07/20/2021	07/20/2021	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	$43.68
DHGT20210494	07/29/2021	HAGERTY,WILLIAM F	04/29/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ASHLAND CITY, CLEVELAND, CHATTANOOGA AND RETURN	$228.48
DHGT20210496	08/05/2021	DEERE,JUDSON P	07/08/2021	07/11/2021	STAFF INCIDENTALS	$85.05
					STAFF TRANSPORTATION	$214.43
					STAFF PER DIEM WASHINGTON DC TO DALLAS TX AND RETURN	$525.32
DHGT20210497	08/03/2021	BAILEY,JOSEPH D	07/22/2021	07/22/2021	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE AND RETURN	$73.92
DHGT20210498	08/03/2021	CONNOLLY,CHRIS BLANE	07/19/2021	07/19/2021	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	$96.99
DHGT20210499	08/04/2021	CONNOLLY,CHRIS BLANE	06/01/2021	06/30/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$280.90
DHGT20210500	08/03/2021	SETTLES,STAN ALEXANDER	07/22/2021	07/22/2021	STAFF TRANSPORTATION CHATTANOOGA TO VONORE AND RETURN	$96.43
DHGT20210501	08/03/2021	SETTLES,STAN ALEXANDER	07/23/2021	07/23/2021	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	$46.93
DHGT20210502	08/03/2021	BAILEY,JOSEPH D	07/16/2021	07/16/2021	STAFF TRANSPORTATION KNOXVILLE TO VONORE, ALCOA AND RETURN	$52.64
DHGT20210505	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210507	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$184.98
DHGT20210512	08/04/2021	WARREN,BONNY M	07/29/2021	07/29/2021	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	$22.90
DHGT20210513	08/04/2021	WARREN,BONNY M	07/27/2021	07/27/2021	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	$17.02
DHGT20210514	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/27/2021	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	$576.95
DHGT20210515	08/05/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$199.98
DHGT20210516	08/05/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$184.98
DHGT20210517	08/09/2021	CITIBANK - TRAVEL CBA CARD	05/14/2021	05/14/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$193.99
DHGT20210518	08/05/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$146.98
DHGT20210519	08/10/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$286.98
DHGT20210520	08/25/2021	SETTLES,STAN ALEXANDER	08/02/2021	08/02/2021	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	$46.93
DHGT20210523	08/13/2021	HENRY,JAMES M	08/02/2021	08/02/2021	STAFF TRANSPORTATION NASHVILLE TO CHARLESTON AND RETURN	$192.08

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DHGT20210524	08/13/2021	HENRY,JAMES M	08/04/2021	08/04/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$209.44
DHGT20210526	08/11/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$243.98
DHGT20210527	08/13/2021	CASTLE,NICHOLAS J	07/22/2021	08/05/2021	STAFF TRANSPORTATION KINGSPORT TO THE FOLLOWING AND RETURN: 7/22 GREENEVILLE, JONESBOROUGH; 8/3 MORRISTOWN, RUTLEDGE; 8/5 DANDRIDGE, NEWPORT KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 7/27 ERWIN; 7/28 MORRISTOWN 8/4 BLOUNTVILLE TO POWELL TO KINGSPORT	$449.68
DHGT20210530	08/13/2021	WARREN,BONNY M	08/09/2021	08/09/2021	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	$20.72
DHGT20210534	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$194.98
DHGT20210535	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$184.98
DHGT20210536	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$347.40
DHGT20210537	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$197.98
DHGT20210538	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/31/2021	STAFF TRANSPORTATION AIRFARE FOR A HOGIN 7/29 WASHINGTON DC TO BLOUNTVILLE; 7/31 NASHVILLE TO WASHINGTON DC	$531.68
DHGT20210539	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/07/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$184.98
DHGT20210541	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	07/16/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$184.98
DHGT20210542	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$287.98
DHGT20210543	08/18/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210544	08/17/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$210.99
DHGT20210545	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$140.98
DHGT20210546	08/18/2021	DURRETT,JAMES	07/26/2021	07/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$105.00 $220.56
DHGT20210547	08/13/2021	WARREN,BONNY M	08/10/2021	08/10/2021	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	$24.81
DHGT20210551	08/17/2021	DURRETT,JAMES	07/14/2021	07/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, CHATTANOOGA, NASHVILLE AND RETURN	$381.92
DHGT20210552	08/23/2021	WARREN,BONNY M	08/12/2021	08/12/2021	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	$31.47
DHGT20210553	08/23/2021	LOVINGOOD,RILEY J	07/07/2021	07/17/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.20
DHGT20210570	08/24/2021	HENRY,JAMES M	08/16/2021	08/16/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, GALLATIN, CLARKSVILLE AND RETURN	$140.00
DHGT20210571	08/25/2021	DEERE,JUDSON P	08/15/2021	08/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	$152.39 $87.44

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					STAFF PER DIEM	$430.19
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210572	08/25/2021	COX,TANNER S	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$61.04
					COOKEVILLE TO CROSSVILLE, SPARTA AND RETURN	
DHGT20210573	08/25/2021	COX,TANNER S	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$60.48
					COOKEVILLE TO MCMINNVILLE AND RETURN	
DHGT20210574	08/25/2021	COX,TANNER S	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$25.76
					COOKEVILLE TO GRANVILLE AND RETURN	
DHGT20210575	08/25/2021	COX,TANNER S	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$44.80
					COOKEVILLE TO BYRDSTOWN AND RETURN	
DHGT20210576	08/25/2021	COX,TANNER S	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$47.04
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20210577	08/25/2021	COX,TANNER S	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$21.28
					COOKEVILLE TO GAINESBORO AND RETURN	
DHGT20210578	08/26/2021	COX,TANNER S	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$120.96
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20210579	08/25/2021	COX,TANNER S	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$59.36
					COOKEVILLE TO LEBANON AND RETURN	
DHGT20210580	09/13/2021	BAILEY,JOSEPH D	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$131.60
					KNOXVILLE TO CHATTANOOGA, ATHENS AND RETURN	
DHGT20210581	09/09/2021	LOVINGOOD,RILEY J	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$48.16
					KNOXVILLE TO ROCKWOOD AND RETURN	
DHGT20210583	09/09/2021	OHARA,TRACIE M	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$36.40
					JONESBOROUGH TO GREENEVILLE TO BLOUNTVILLE	
DHGT20210584	09/13/2021	HENRY,JAMES M	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$464.80
					NASHVILLE TO KNOXVILLE, JOHNSON CITY, KINGSPORT, NASHVILLE, KNOXVILLE AND RETURN	
DHGT20210586	09/14/2021	DEERE,JUDSON P	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$77.03
					STAFF PER DIEM	$238.76
					STAFF INCIDENTALS	$35.20
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DHGT20210588	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$69.98
					AIRFARE FOR R LEONG WASHINGTON DC TO NASHVILLE	
DHGT20210589	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR L BRUMBAUGH WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210590	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$411.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210591	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210592	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/30/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR N ELLIOT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210593	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR R ZARATE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210594	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR M APPLE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210596	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/29/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR A OSBORNE LOUISVILLE TO NASHVILLE TO WASHINGTON DC	
DHGT20210597	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$167.40
					AIRFARE FOR S THROCKMORTON WASHINGTON DC TO MEMPHIS	
DHGT20210598	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$411.40

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DHGT20210599	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	$346.70
DHGT20210600	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/31/2021	AIRFARE FOR B BESHIRES WASHINGTON DC TO BLOUNTVILLE STAFF TRANSPORTATION	$409.10
DHGT20210601	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/21/2021	AIRFARE FOR A TRAYNOR WASHINGTON DC TO BLOUNTVILLE, KNOXVILLE AND RETURN STAFF TRANSPORTATION	$331.80
DHGT20210602	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	AIRFARE FOR J DEERE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	$166.96
DHGT20210603	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	AIRFARE FOR J GREENSTEIN WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$273.96
DHGT20210604	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$166.96
DHGT20210605	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/27/2021	AIRFARE FOR J HAHN LOS ANGELES CA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$322.96
DHGT20210606	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE TO LOS ANGELES CA STAFF TRANSPORTATION	$166.96
DHGT20210607	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	AIRFARE FOR W STAMPER WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$156.96
DHGT20210608	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/17/2021	AIRFARE FOR S THROCKMORTON WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$314.97
DHGT20210609	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/30/2021	AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$166.96
DHGT20210610	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	AIRFARE FOR L DA PIEVE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$227.95
DHGT20210615	09/13/2021	STOVER,BRADEN A	07/20/2021	08/24/2021	AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	$686.56
DHGT20210619	09/09/2021	LOVINGOOD,RILEY J	08/31/2021	08/31/2021	NASHVILLE TO THE FOLLOWING AND RETURN: 7/20 LEWISBURG; 7/22 COLUMBIA; 8/3 SPRINGFIELD; 8/7 FRANKLIN; 8/10 CLARKSVILLE; 8/13 DICKSON; 8/16 LEBANON, GALLATIN, CLARKSVILLE; 8/19 LOBELVILLE; 8/23 FAYETTEVILLE; 8/24 LAWRENCEBURG STAFF TRANSPORTATION	$34.72
DHGT20210626	09/14/2021	BAILEY,JOSEPH D	09/01/2021	09/01/2021	KNOXVILLE TO JACKSBORO AND RETURN STAFF TRANSPORTATION	$39.76
DHGT20210628	09/14/2021	BAILEY,JOSEPH D	08/31/2021	08/31/2021	KNOXVILLE TO PIGEON FORGE AND RETURN STAFF TRANSPORTATION	$40.88
DHGT20210630	09/28/2021	CONNOLLY,CHRIS BLANE	08/12/2021	08/12/2021	KNOXVILLE TO VONORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$14.88 $41.66
DHGT20210631	09/23/2021	CONNOLLY,CHRIS BLANE	07/01/2021	08/20/2021	MEMPHIS TO COVINGTON AND RETURN STAFF TRANSPORTATION	$368.70
DHGT20210632	09/15/2021	DEERE,JUDSON P	08/31/2021	09/01/2021	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	$71.11 $153.29 $24.45
DHGT20210640	09/23/2021	SETTLES,STAN ALEXANDER	08/20/2021	08/20/2021	WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	$31.47
DHGT20210641	09/15/2021	SETTLES,STAN ALEXANDER	08/23/2021	08/23/2021	CHATTANOOGA TO MANCHESTER AND RETURN STAFF TRANSPORTATION	$116.87

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					CHATTANOOGA TO TULLAHOMA, FAYETTEVILLE AND RETURN	
DHGT20210642	09/24/2021	SETTLES,STAN ALEXANDER	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$102.98
					CHATTANOOGA TO VONORE, DAYTON AND RETURN	
DHGT20210644	09/14/2021	VARINO,MATTHEW B	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$67.20
					JACKSON TO SAVANNAH, SELMER, BOLIVAR AND RETURN	
DHGT20210646	09/15/2021	CASTLE,NICHOLAS J	08/09/2021	09/02/2021	STAFF TRANSPORTATION	$461.44
					8/9 BLOUNTVILLE TO ROGERSVILLE, RUTLEDGE TO KINGSPORT KINGSPORT TO THE FOLLOWING AND RETURN: 8/12 ROGERSVILLE, SNEEDVILLE; 8/20 GREENEVILLE; 9/2 DANDRIDGE, NEWPORT KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 8/18 ELIZABETHTON, GREENEVILLE; 8/19 MILLIGAN COLLEGE, MORRISTOWN; 8/24 ERWIN	
DHGT20210647	09/23/2021	SETTLES,STAN ALEXANDER	09/01/2021	09/02/2021	STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION	$161.28
					STAFF INCIDENTALS	$13.35
					CHATTANOOGA TO PIGEON FORGE AND RETURN	
DHGT20210650	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/01/2021	STAFF TRANSPORTATION	$267.96
					AIRFARE FOR B BESHIRES WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210651	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/27/2021	STAFF TRANSPORTATION	$486.68
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210652	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	09/02/2021	STAFF TRANSPORTATION	$365.96
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210654	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$124.20
					AIRFARE FOR J DEERE WASHINGTON DC TO MEMPHIS	
DHGT20210656	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$239.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210660	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210664	09/24/2021	TRAYNOR,AUDREY M	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$67.53
					STAFF INCIDENTALS	$35.20
					STAFF PER DIEM	$229.74
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DHGT20210665	09/21/2021	TRAYNOR,AUDREY M	08/22/2021	09/03/2021	STAFF TRANSPORTATION	$250.98
					STAFF PER DIEM	$1,424.07
					STAFF INCIDENTALS	$210.09
					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	
DHGT20210666	09/27/2021	GRAHAM,MADISON L	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$266.28
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210667	09/23/2021	LOVINGOOD,RILEY J	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$40.32
					KNOXVILLE TO JACKSBORO AND RETURN	
DHGT20210668	09/23/2021	LOVINGOOD,RILEY J	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$39.20
					KNOXVILLE TO DANDRIDGE AND RETURN	
DHGT20210669	09/23/2021	SULLIVAN,MICHAEL J	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$45.36
					NASHVILLE TO LEBANON AND RETURN	
DHGT20210670	09/23/2021	SULLIVAN,MICHAEL J	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$92.12
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20210671	09/23/2021	SULLIVAN,MICHAEL J	08/01/2021	09/04/2021	STAFF TRANSPORTATION	$68.65
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210672	09/27/2021	BAILEY,JOSEPH D	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$128.24
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210673	09/29/2021	BESHIRES,BAILEE J	08/25/2021	09/02/2021	STAFF TRANSPORTATION	$365.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NASHVILLE, MURFREESBORO, SAVANNAH, SELMER, BOLIVAR AND RETURN	
DHGT20210674	09/27/2021	WARREN,BONNY M	09/07/2021	09/07/2021	STAFF INCIDENTALS	$19.69
					STAFF TRANSPORTATION	$164.64
					COOKEVILLE TO WAVERLY AND RETURN	
DHGT20210678	09/23/2021	VARINO,MATTHEW B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$60.48
					JACKSON TO PARIS AND RETURN	
DHGT20210680	09/24/2021	STAMPER,WILLIAM R	09/07/2021	09/09/2021	STAFF PER DIEM	$154.24
					STAFF TRANSPORTATION	$37.79
					STAFF INCIDENTALS	$19.32
					WASHINGTON DC TO OOLTEWAH AND RETURN	
DHGT20210682	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$176.98
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210683	09/28/2021	LOVINGOOD,RILEY J	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$49.28
					KNOXVILLE TO GATLINBURG AND RETURN	
DHGT20210684	09/28/2021	BAILEY,JOSEPH D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$45.92
					KNOXVILLE TO LA FOLLETTE AND RETURN	
DHGT20210685	09/29/2021	HAHN,JULIA A	09/05/2021	09/10/2021	STAFF TRANSPORTATION	$66.93
					STAFF INCIDENTALS	$154.22
					STAFF PER DIEM	$963.98
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, GALLATIN AND RETURN	
				Travel and Transportation of Persons		**$64,599.91**
CV210002812046	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$1.00
DHGT20210202	04/26/2021	CASTLE,NICHOLAS J	03/31/2021	03/31/2021	TRAINING/CONFERENCE FEES	$40.00
DHGT20210392	06/11/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$50.00
DHGT20210419	06/17/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.50
DHGT20210445	06/25/2021	TVEYES INC	05/16/2021	05/15/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,600.00
				Other Contractual Services		**$3,691.50**
DHGT20210225	04/26/2021	TRAYNOR,AUDREY M	03/29/2021	03/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$164.61
DHGT20210239	04/27/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,799.00
DHGT20210321	05/19/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$377.98
DHGT20210703	09/29/2021	CITIBANK - PURCHASE CARD	08/14/2021	08/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$83.76
				Acquisition of Assets		**$2,425.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	43,875.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,649.79	-30,483.12
ORGANIZATION TOTALS	43,875.00	-$24,649.79	-$30,483.12
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,391.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KUPKA, ROGER ALLAN			INTERN TO MAY 15	$3,750.00
		ADAMS, SARA B			INTERN FROM MAY 10 TO JUN. 18 AND FROM JUL. 8 TO JUL. 30	$3,216.63
		BORNEFELD, COLE			INTERN FROM MAY 10 TO JUN. 18	$1,299.98
		SIRH, EMILY			INTERN FROM MAY 10 TO JUN. 18	$1,299.98
		MAYS, COOPER P			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		WITT, THEODORE S			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		RAYBURN, JOEL D			INTERN FROM MAY 25 TO JUN. 17	$766.65
		SKEETERS, MASON B			INTERN FROM JUN. 7 TO JUL. 16	$1,333.32
		HALL, SAVANNAH M			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		NEWELL, BRANDON S			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		GAMMON, GRANT W			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		ROBERTS, MCKENZIE A			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		JACKSON, BRANDON A			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		ALSUP, WILLIAM O			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		SHANNON, TYLER W			LEGAL INTERN FROM AUG. 17	$1,833.33
		WILLIAMS, NICHOLAS C			INTERN FROM SEP. 20	$550.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,649.79
					Net Payroll Expenses	**$24,649.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-853,516.87		
Net Payroll Expenses		0.00	-4,237,053.44
Travel and Transportation of Persons		0.00	-116,804.17
Rent, Communications and Utilities		0.00	-107,937.55
Printing and Reproduction		0.00	-23.30
Other Contractual Services		0.00	-1,282.80
Supplies and Materials		484.35	-33,120.95
Acquisition of Assets		0.00	-48,185.92
ORGANIZATION TOTALS	4,544,408.13	$484.35	-$4,544,408.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

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	73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,600.00		
Net Payroll Expenses		0.00	-67,600.00
ORGANIZATION TOTALS	67,600.00	$.00	-$67,600.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

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	5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,098,737.04
Travel and Transportation of Persons		0.00	-33,416.61
Rent, Communications and Utilities		0.00	-121,558.92
Printing and Reproduction		0.00	-212.75
Other Contractual Services		0.00	-117.30
Supplies and Materials		207.48	-41,282.90
Acquisition of Assets		0.00	-4,269.16
ORGANIZATION TOTALS	5,548,621.00	$207.48	-$4,299,594.68
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,249,026.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 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	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-85,911.35
ORGANIZATION TOTALS	87,800.00	$.00	-$85,911.35
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,888.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,591,096.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-3,723,560.00		
Net Payroll Expenses		0.00	-1,626,772.28
Travel and Transportation of Persons		0.00	-354.66
Rent, Communications and Utilities		-4,394.15	-34,544.98
Other Contractual Services		0.00	-1,150.00
Supplies and Materials		-207.48	-865.74
ORGANIZATION TOTALS	1,902,071.00	-$4,601.63	-$1,663,687.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$238,383.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,133.00		
Net Payroll Expenses		0.00	-1,715.83
ORGANIZATION TOTALS	21,667.00	$.00	-$1,715.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$19,951.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 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	-156,268.35		
Net Payroll Expenses		0.00	-3,059,081.43
Travel and Transportation of Persons		0.00	-107,845.44
Rent, Communications and Utilities		0.00	-34,080.32
Printing and Reproduction		0.00	-487.04
Other Contractual Services		0.00	-16,102.55
Supplies and Materials		0.00	-25,710.71
Acquisition of Assets		0.00	-35,690.16
ORGANIZATION TOTALS	3,278,997.65	$.00	-$3,278,997.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

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	-25,153.41		
Net Payroll Expenses		0.00	-20,846.59
ORGANIZATION TOTALS	20,846.59	$.00	-$20,846.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

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	-3,164,893.44
Travel and Transportation of Persons		0.00	-40,186.11
Rent, Communications and Utilities		0.00	-52,967.63
Printing and Reproduction		0.00	-60.80
Other Contractual Services		0.00	-13,894.00
Supplies and Materials		0.00	-12,418.75
Acquisition of Assets		-12,500.00	-12,539.99
ORGANIZATION TOTALS	3,534,844.00	-$12,500.00	-$3,296,960.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$237,883.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAS20200452	04/13/2021	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$5,500.00
DHAS20200453	07/08/2021	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$7,000.00
					Acquisition of Assets	**$12,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	-24,741.91
ORGANIZATION TOTALS	55,300.00	$.00	-$24,741.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$30,558.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		-1,760,869.96	-3,303,599.06
Travel and Transportation of Persons		-17,248.20	-21,612.83
Rent, Communications and Utilities		-19,625.21	-30,428.97
Other Contractual Services		-356.50	-489.50
Supplies and Materials		-15,583.82	-16,630.51
ORGANIZATION TOTALS	3,584,489.00	-$1,813,683.69	-$3,372,760.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$211,728.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	$24,189.60
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	$81,216.60
		KOESTER, THOMAS P			LEGISLATIVE AIDE	$28,249.92
		CROOKS, JEFFREY			SPEECH WRITER	$40,425.48
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$31,663.92
		WEISMULLER, JAMES P			SENIOR POLICY ADVISOR FOR TAX AND INNOVATION	$51,508.24
		GOLDBERG, MARC P			CHIEF OF STAFF	$86,949.96
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	$77,702.40
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR TO JUN. 25	$38,711.58
		HOLMES-ZACK, KERRY A			DIRECTOR OF OUTREACH	$45,924.96
		KUZMA, JENNIFER L			STATE DIRECTOR	$70,695.00
		WALSH, PAMELA M			SENIOR ADVISOR	$86,949.96
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	$30,933.96
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	$55,278.00
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	$42,891.00
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$40,762.42
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	$57,487.44
		MALATESTA, NICHOLAS M			LEGISLATIVE ASSISTANT	$35,824.92
		ROCHELEAU, REBECCA L			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$36,831.81
		WANG, JENNIFER L			SPECIAL ASSISTANT TO MAY 15	$7,801.81
		KELLY, KAITLYN M			LEGISLATIVE ASSISTANT TO SEP. 23	$35,292.42
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT TO MAY 7	$5,946.19
		PETERSEN, SYDNEY R			PRESS SECRETARY	$36,415.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REID, OSCAR R			CONSTITUENT SERVICES COORDINATOR	$24,664.44
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$36,362.40
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	$41,406.24
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$29,219.80
		CHRISTIANSEN, CHELSEA R			CONSTITUENT SERVICES COORDINATOR	$23,335.44
		HUNTER, IAN M			SENIOR HEALTH POLICY ADVISOR	$55,278.00
		GARRY, COREY R			DEPUTY STATE DIRECTOR	$60,327.96
		ROBERTSON, CHARLOTTE H			DIGITAL DIRECTOR	$30,654.00
		FREEMAN, ALEXIS I			LEGISLATIVE CORRESPONDENT	$23,044.92
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$35,881.92
		VERMA, GAURI			STAFF ASSISTANT FROM AUG. 2	$7,783.97
		MOTTA, ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR	$30,184.92
		GONCHER, WILLIAM F			LEGISLATIVE CORRESPONDENT TO JUN. 4	$8,971.79
		REILLY-DIAKUN, MELISSA K			LEGISLATIVE ASSISTANT	$5,663.40
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICES COORDINATOR	$22,846.60
		CARON, NICHOLAS F			LEGISLATIVE CORRESPONDENT	$22,846.60
		SMITH, KELSEY N			STAFF ASSISTANT TO JUN. 2	$6,331.92
		KANE, EMILY R			STAFF ASSISTANT FROM JUN. 14	$12,734.62
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE TO JUN. 11	$17,702.20
		ST. GERMAIN, MCKENZIE N			DIRECTOR OF SPECIAL PROJECTS	$40,500.00
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	$35,499.96
		MILLER, RENATA M			PRESS ASSISTANT	$23,249.96
		SANTANA, ELISA ALEXANDRA			LEGISLATIVE ASSISTANT FROM APR. 20	$32,249.96
		HAGEN, RACHEL TERESA			STAFF ASSISTANT FROM MAY 3	$16,800.00
		FELDMAN, ANNE E			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 17	$36,088.85
		BRANDON, OLIVIA ANNE			SPECIAL ASSISTANT FROM MAY 25	$16,874.97
		MARR, MADELEINE M			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$14,711.61
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,760,869.96
					OTHER PERSONNEL COMPENSATION	$.00
					Net Payroll Expenses	**$1,760,869.96**
DHAS20210078	05/07/2021	HASSAN,MAGGIE	02/14/2021	02/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	$620.35
DHAS20210079	05/13/2021	HASSAN,MAGGIE	04/16/2021	04/19/2021	STAFF PER DIEM	$9.88
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	$139.96
DHAS20210080	05/07/2021	HASSAN,MAGGIE	03/27/2021	04/12/2021	STAFF TRANSPORTATION	$417.64
					STAFF PER DIEM WASHINGTON DC TO NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS, BERLIN, KITTERY ME, NEWFIELDS, GORHAM, EXETER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, BOSTON MA AND RETURN	$13.82
DHAS20210086	05/25/2021	GOLDBERG,MARC P	04/19/2021	04/23/2021	STAFF TRANSPORTATION	$273.40
					STAFF PER DIEM	$594.60
					STAFF INCIDENTALS MANCHESTER TO WASHINGTON DC AND RETURN	$85.92
DHAS20210088	05/25/2021	HASSAN,MAGGIE	04/22/2021	04/26/2021	STAFF PER DIEM	$18.20
					STAFF TRANSPORTATION	$132.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, LACONIA, GILFORD, PLYMOUTH, CONCORD, NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210089	06/08/2021	ST. GERMAIN,MCKENZIE N	02/18/2021	02/18/2021	STAFF TRANSPORTATION	$48.61
					MANCHESTER TO LACONIA AND RETURN	
DHAS20210090	05/26/2021	ST. GERMAIN,MCKENZIE N	04/05/2021	04/07/2021	STAFF TRANSPORTATION	$59.98
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20210103	06/11/2021	ST. GERMAIN,MCKENZIE N	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$52.30
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20210104	06/11/2021	ST. GERMAIN,MCKENZIE N	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$50.18
					MANCHESTER TO SOMERSWORTH AND RETURN	
DHAS20210105	06/11/2021	TROIANO,JUSTIN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$81.90
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20210106	06/11/2021	TROIANO,JUSTIN M	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$81.90
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20210107	06/11/2021	HASSAN,MAGGIE	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$119.80
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, EPPING, BOSTON MA AND RETURN	
DHAS20210108	06/10/2021	HENNESSEY,SARA B	02/18/2021	02/18/2021	STAFF TRANSPORTATION	$74.37
					FREMONT TO NEWFIELDS, LACONIA, NEWFIELDS AND RETURN	
DHAS20210109	06/10/2021	HENNESSEY,SARA B	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$53.09
					FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20210110	06/10/2021	HENNESSEY,SARA B	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$62.50
					FREMONT TO NEWFIELDS, SALEM, NEWFIELDS AND RETURN	
DHAS20210111	06/10/2021	HENNESSEY,SARA B	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$77.34
					FREMONT TO NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20210112	06/10/2021	HENNESSEY,SARA B	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$184.52
					FREMONT TO NEWFIELDS, BERLIN, GORHAM, KITTERY ME, NEWFIELDS AND RETURN	
DHAS20210113	06/11/2021	HENNESSEY,SARA B	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210114	06/11/2021	HENNESSEY,SARA B	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20210115	06/11/2021	HENNESSEY,SARA B	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$72.30
					FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20210116	06/11/2021	HENNESSEY,SARA B	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210117	06/11/2021	HENNESSEY,SARA B	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$118.22
					FREMONT TO NEWFIELDS, GILFORD, PLYMOUTH, CONCORD, NEWFIELDS AND RETURN	
DHAS20210118	06/11/2021	HENNESSEY,SARA B	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210119	06/11/2021	HENNESSEY,SARA B	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20210120	06/11/2021	HENNESSEY,SARA B	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$126.22
					FREMONT TO NEWFIELDS, KEENE, SWANZEY, NEWFIELDS AND RETURN	
DHAS20210121	06/11/2021	HENNESSEY,SARA B	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210122	06/11/2021	HENNESSEY,SARA B	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS20210123	06/11/2021	HENNESSEY,SARA B	05/24/2021	05/24/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	$74.48
DHAS20210124	06/11/2021	HENNESSEY,SARA B	05/20/2021	05/20/2021	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	$74.48
DHAS20210127	06/28/2021	ST. GERMAIN,MCKENZIE N	06/17/2021	06/17/2021	STAFF TRANSPORTATION MANCHESTER TO WEST LEBANON AND RETURN	$82.71
DHAS20210128	06/28/2021	ST. GERMAIN,MCKENZIE N	06/10/2021	06/10/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	$80.25
DHAS20210129	06/28/2021	GRAHAM,ROBERT P	05/29/2021	05/29/2021	STAFF TRANSPORTATION PORTSMOUTH TO SALEM AND RETURN	$46.98
DHAS20210130	06/29/2021	GRAHAM,ROBERT P	05/06/2021	05/06/2021	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	$119.28
DHAS20210131	06/28/2021	GRAHAM,ROBERT P	05/03/2021	05/03/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$50.34
DHAS20210132	06/28/2021	TROIANO,JUSTIN M	06/17/2021	06/17/2021	STAFF TRANSPORTATION PORTSMOUTH TO MEREDITH AND RETURN	$70.20
DHAS20210133	07/01/2021	TROIANO,JUSTIN M	06/05/2021	06/05/2021	STAFF TRANSPORTATION NASHUA TO SHELBURNE AND RETURN	$126.20
DHAS20210134	06/28/2021	HASSAN,MAGGIE	05/20/2021	05/24/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, NORTH CONWAY, NEWFIELDS, BOSTON MA AND RETURN	$106.80 $8.69
DHAS20210135	06/28/2021	HASSAN,MAGGIE	04/29/2021	05/10/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, SEABROOK, PORTSMOUTH, NEWFIELDS, KEENE, SWANZEY, NEWFIELDS, BOSTON MA AND RETURN	$24.84 $119.80
DHAS20210138	07/01/2021	HASSAN,MAGGIE	06/10/2021	06/14/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, EXETER, NEWFIELDS, MANCHESTER AND RETURN	$4.99 $344.80
DHAS20210139	07/06/2021	HASSAN,MAGGIE	06/17/2021	06/21/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MEREDITH, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	$6.98 $475.80
DHAS20210140	07/06/2021	HASSAN,MAGGIE	05/28/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSCAWEN, NEWFIELDS, ROCHESTER, NEWFIELDS, WEST LEBANON, NEWFIELDS, MANCHESTER AND RETURN	$357.80
DHAS20210141	07/01/2021	HOLMES-ZACK,KERRY A	05/04/2021	05/04/2021	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	$45.98
DHAS20210142	07/01/2021	HOLMES-ZACK,KERRY A	05/14/2021	05/14/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.50
DHAS20210143	07/01/2021	HOLMES-ZACK,KERRY A	06/25/2021	06/25/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.74
DHAS20210144	07/01/2021	HOLMES-ZACK,KERRY A	05/06/2021	05/06/2021	STAFF TRANSPORTATION MANCHESTER TO SWANZEY AND RETURN	$76.94
DHAS20210145	07/01/2021	HOLMES-ZACK,KERRY A	05/20/2021	05/20/2021	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	$45.75
DHAS20210146	07/01/2021	HOLMES-ZACK,KERRY A	06/04/2021	06/04/2021	STAFF TRANSPORTATION MANCHESTER TO WEST LEBANON AND RETURN	$83.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS20210147	07/03/2021	HOLMES-ZACK,KERRY A	06/17/2021	06/17/2021	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, MEREDITH, NEWFIELDS AND RETURN	$107.13
DHAS20210148	07/01/2021	HOLMES-ZACK,KERRY A	06/24/2021	06/24/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	$80.86
DHAS20210149	07/01/2021	HOLMES-ZACK,KERRY A	06/28/2021	06/28/2021	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	$44.69
DHAS20210154	07/09/2021	TROIANO,JUSTIN M	06/25/2021	06/25/2021	STAFF TRANSPORTATION PORTSMOUTH TO SHELBURNE, MANCHESTER AND RETURN	$162.54
DHAS20210155	07/08/2021	TROIANO,JUSTIN M	06/26/2021	06/26/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$54.14
DHAS20210156	07/08/2021	TROIANO,JUSTIN M	06/29/2021	06/29/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$54.02
DHAS20210157	07/08/2021	TROIANO,JUSTIN M	07/01/2021	07/01/2021	STAFF TRANSPORTATION PORTSMOUTH TO HOLLIS AND RETURN	$75.18
DHAS20210161	07/19/2021	GRAHAM,ROBERT P	07/02/2021	07/02/2021	STAFF TRANSPORTATION PORTSMOUTH TO MEREDITH AND RETURN	$64.23
DHAS20210162	07/21/2021	GOLDBERG,MARC P	06/22/2021	06/24/2021	STAFF INCIDENTALS	$52.88
					STAFF TRANSPORTATION	$595.80
					STAFF PER DIEM MANCHESTER TO WASHINGTON DC AND RETURN	$357.68
DHAS20210163	07/22/2021	HASSAN,MAGGIE	06/24/2021	07/11/2021	STAFF PER DIEM	$39.34
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, NEWFIELDS, DERRY, NEWFIELDS, DURHAM, NEWFIELDS, GILFORD, MEREDITH, NEWFIELDS, ETNA, NEWFIELDS, PORTSMOUTH, NEWFIELDS, LANCASTER, NEWFIELDS, SALEM, NEWFIELDS, PORTSMOUTH, HEBRON, BRISTOL, NEWFIELDS, BRENTWOOD, NEWFIELDS, MANCHESTER AND RETURN	$714.81
DHAS20210164	07/26/2021	ST. GERMAIN,MCKENZIE N	07/01/2021	07/01/2021	STAFF TRANSPORTATION MANCHESTER TO GILFORD AND RETURN	$56.78
DHAS20210165	07/26/2021	ST. GERMAIN,MCKENZIE N	07/15/2021	07/15/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.07
DHAS20210166	08/03/2021	GRAHAM,ROBERT P	07/19/2021	07/19/2021	STAFF TRANSPORTATION PORTSMOUTH TO CLAREMONT AND RETURN	$120.40
DHAS20210167	08/02/2021	TROIANO,JUSTIN M	07/18/2021	07/18/2021	STAFF TRANSPORTATION PORTSMOUTH TO LOUDON AND RETURN	$57.12
DHAS20210168	08/02/2021	TROIANO,JUSTIN M	07/17/2021	07/17/2021	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	$70.70
DHAS20210169	08/02/2021	TROIANO,JUSTIN M	07/20/2021	07/20/2021	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	$70.70
DHAS20210170	08/02/2021	KUZMA,JENNIFER L	07/03/2021	07/03/2021	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	$65.86
DHAS20210171	08/02/2021	KUZMA,JENNIFER L	06/21/2021	06/21/2021	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	$43.34
DHAS20210178	08/11/2021	HASSAN,MAGGIE	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$725.81
					STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS, CONCORD, NEWFIELDS, LOUDON, NEWFIELDS, MANCHESTER AND RETURN	$19.78
DHAS20210179	08/10/2021	HASSAN,MAGGIE	07/22/2021	07/26/2021	STAFF PER DIEM	$3.29
					STAFF TRANSPORTATION	$585.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, SOMERSWORTH, BRENTWOOD, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20210180	08/10/2021	ST. GERMAIN,MCKENZIE N	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$32.37
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20210193	09/21/2021	ST. GERMAIN,MCKENZIE N	08/31/2021	09/07/2021	STAFF TRANSPORTATION	$53.98
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20210194	09/24/2021	BOYER,KELLY C	09/07/2021	09/10/2021	STAFF PER DIEM	$649.18
					STAFF TRANSPORTATION	$897.55
					STAFF INCIDENTALS	$33.48
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210195	09/22/2021	GEORGE,CATHERINE E. R.	09/08/2021	09/12/2021	STAFF TRANSPORTATION	$296.80
					STAFF PER DIEM	$99.49
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210196	09/21/2021	ST. GERMAIN,MCKENZIE N	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$72.58
					MANCHESTER TO KEENE AND RETURN	
DHAS20210197	09/21/2021	ST. GERMAIN,MCKENZIE N	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$65.35
					MANCHESTER TO DOVER, RYE AND RETURN	
DHAS20210198	09/21/2021	ST. GERMAIN,MCKENZIE N	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$48.61
					MANCHESTER TO LACONIA AND RETURN	
DHAS20210199	09/21/2021	ST. GERMAIN,MCKENZIE N	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$98.78
					MANCHESTER TO NEWFIELDS, HUDSON, DOVER AND RETURN	
DHAS20210201	09/23/2021	HOLMES-ZACK,KERRY A	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$59.36
					MANCHESTER TO BRISTOL AND RETURN	
DHAS20210202	09/23/2021	HOLMES-ZACK,KERRY A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$40.88
					MANCHESTER TO FRANKLIN AND RETURN	
DHAS20210203	09/24/2021	HOLMES-ZACK,KERRY A	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$106.40
					MANCHESTER TO MILFORD, LEBANON AND RETURN	
DHAS20210204	09/23/2021	HOLMES-ZACK,KERRY A	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$50.40
					MANCHESTER TO SOMERSWORTH AND RETURN	
DHAS20210205	09/23/2021	HOLMES-ZACK,KERRY A	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$75.94
					MANCHESTER TO SWANZEY AND RETURN	
DHAS20210206	09/23/2021	HOLMES-ZACK,KERRY A	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$59.36
					MANCHESTER TO BRISTOL AND RETURN	
DHAS20210207	09/23/2021	HOLMES-ZACK,KERRY A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$43.68
					MANCHESTER TO HAMPTON AND RETURN	
DHAS20210208	09/23/2021	HOLMES-ZACK,KERRY A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$39.20
					MANCHESTER TO DURHAM AND RETURN	
DHAS20210209	09/23/2021	HOLMES-ZACK,KERRY A	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$55.27
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20210210	09/23/2021	HOLMES-ZACK,KERRY A	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$49.11
					MANCHESTER TO NEWFIELDS, HAMPTON AND RETURN	
DHAS20210212	09/29/2021	MARR, MADELEINE M	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$232.79
					STAFF INCIDENTALS	$22.32
					STAFF PER DIEM	$302.58
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210213	09/29/2021	FREEMAN,ALEXIS I	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$301.46
					STAFF PER DIEM	$299.59
					STAFF INCIDENTALS	$22.32
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210214	09/29/2021	KOESTER,THOMAS P	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$249.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$308.13
					STAFF INCIDENTALS	$44.22
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210216	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$368.80
					AIRFARE FOR K KELLY WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210217	09/29/2021	WEISMULLER,JAMES P	09/08/2021	09/09/2021	STAFF INCIDENTALS	$27.27
					STAFF PER DIEM	$248.00
					STAFF TRANSPORTATION	$25.50
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210218	09/28/2021	KELLY,KAITLYN M	09/08/2021	09/10/2021	STAFF PER DIEM	$317.56
					STAFF TRANSPORTATION	$44.90
					STAFF INCIDENTALS	$22.32
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210220	09/27/2021	TROIANO,JUSTIN M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$60.48
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20210222	09/27/2021	TROIANO,JUSTIN M	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$58.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20210224	09/27/2021	TROIANO,JUSTIN M	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$64.72
					PORTSMOUTH TO NEW BOSTON AND RETURN	
DHAS20210226	09/27/2021	TROIANO,JUSTIN M	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$52.40
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20210227	09/27/2021	TROIANO,JUSTIN M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$64.48
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS20210234	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$368.80
					AIRFARE FOR B WALSH WASHINGTON DC TO MANCHESTER AND RETURN	
				Travel and Transportation of Persons		**$17,248.20**
CV202104645	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV202105310	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$44.00
CV210002806922	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002807883	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$239.50
CV210002812034	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$13.00
				Other Contractual Services		**$356.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,249.09	-52,013.98
ORGANIZATION TOTALS	55,300.00	-$29,249.09	-$52,013.98
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,286.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURKE, RILEY S			INTERN FROM SEP. 27	$87.88
		LANG, JARED E			INTERN	$669.08
		GLOVER, BREANNA N			INTERN TO MAY 21	$2,241.14
		SCOTT, KELSEY PAIGE			INTERN TO MAY 7	$1,016.26
		CHHOKRA, DEVANKAR			INTERN TO JUN. 4	$2,109.31
		BADGER, NINA ISABEL			INTERN TO MAY 13	$1,320.47
		WADE, CAMBRON BRITTEN			INTERN TO MAY 13	$755.82
		DANAF, OMAR			INTERN FROM MAY 24 TO AUG. 26	$3,269.43
		GUSTAVSEN, KYRA H			INTERN FROM MAY 25 TO AUG. 20	$2,645.41
		SEVERN, AUDREY K			INTERN FROM JUN. 2 TO AUG. 20	$3,471.57
		CULVER, ANDREW M			INTERN FROM JUN. 7 TO AUG. 20	$2,438.89
		DIXON, NAI-LAH S			INTERN FROM JUN. 15 TO AUG. 20	$2,175.22
		RUSS, CHARLES J			INTERN FROM JUN. 7 TO AUG. 20 AND FROM AUG. 23 TO AUG. 30	$2,702.55
		CHICHESTER, ALAYNA K			INTERN FROM JUN. 7 TO AUG. 20	$2,438.89
		DOBBINS, MARISA J			INTERN FROM SEP. 13	$632.79
		LU, EMILY S			INTERN FROM SEP. 20	$483.38
		JUDD, AVERY C			INTERN FROM SEP. 21	$791.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$29,249.09
					Net Payroll Expenses	**$29,249.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,163.96		
Net Payroll Expenses		0.00	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		0.00	-9,713.39
Printing and Reproduction		0.00	-3,965.55
Other Contractual Services		0.00	-9,231.77
Supplies and Materials		0.00	-4,797.74
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	956,302.04	$.00	-$956,302.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

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	15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,563.94		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	13,769.06	$.00	-$13,769.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

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	2,751,988.00		
Transfers	0.00		
Resc / Withdrawals	-674,134.61		
Net Payroll Expenses		0.00	-1,918,552.62
Travel and Transportation of Persons		0.00	-91,857.71
Rent, Communications and Utilities		0.00	-15,278.45
Printing and Reproduction		0.00	-163.82
Other Contractual Services		0.00	-5,269.90
Supplies and Materials		0.00	-34,548.30
Acquisition of Assets		0.00	-12,182.59
ORGANIZATION TOTALS	2,077,853.39	$.00	-$2,077,853.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

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	36,525.00		
Transfers	0.00		
Resc / Withdrawals	-1,605.00		
Net Payroll Expenses		0.00	-34,920.00
ORGANIZATION TOTALS	34,920.00	$.00	-$34,920.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

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	3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,743,822.26
Travel and Transportation of Persons		-7.62	-42,410.65
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		0.00	-33,187.34
Printing and Reproduction		0.00	-376.55
Other Contractual Services		0.00	-2,947.24
Supplies and Materials		-973.68	-25,119.35
Acquisition of Assets		0.00	-1,604.45
ORGANIZATION TOTALS	3,757,527.00	-$981.30	-$2,851,699.21
UNEXPENDED BALANCE AS OF 09/30/2021			**$905,827.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAW20200649	09/15/2021	VELEZ-GREEN,ALEXANDER J	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DHAW20200650	09/15/2021	VELEZ-GREEN,ALEXANDER J	08/06/2020	08/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.66
					Travel and Transportation of Persons	**$31.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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	-19,242.50
ORGANIZATION TOTALS	58,500.00	$.00	-$19,242.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$39,257.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,786,936.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-473.00		
Net Payroll Expenses		-1,379,476.50	-2,719,514.10
Travel and Transportation of Persons		-32,791.80	-45,050.01
Rent, Communications and Utilities		-20,329.11	-28,540.72
Printing and Reproduction		-3.80	-31.60
Other Contractual Services		-574.31	-1,124.31
Supplies and Materials		-41,875.52	-49,913.74
Acquisition of Assets		0.00	-2,523.63
ORGANIZATION TOTALS	3,809,471.00	-$1,475,051.04	-$2,846,698.11
UNEXPENDED BALANCE AS OF 09/30/2021			**$962,772.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	$39,999.96
		JAMES, ELLEN C			SCHEDULER	$49,999.92
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	$19,999.92
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	$57,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR	$7,500.00
		BURLESON, ROMAN K			DIGITAL DIRECTOR TO JUL. 2	$20,624.99
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	$79,999.92
		WEIHS, CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	$45,000.00
		PLOTKIN, KYLE J			CHIEF OF STAFF	$84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	$36,249.96
		HARTMAN, DANIEL			STATE DIRECTOR	$60,000.00
		DUMMERTH, ANDREW MICHAEL			FIELD REPRESENTATIVE	$18,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	$41,250.00
		SMITH, SARAH WHITNEY			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 24	$38,020.82
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	$54,999.96
		TEETSEL, ANDREW ERIC			LEGISLATIVE DIRECTOR	$79,239.72
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	$27,499.92
		DIVINE, JOSHUA M			CHIEF COUNSEL FROM JUL. 17	$35,746.09
		JOHNSON, ELIZABETH			DISTRICT DIRECTOR TO SEP. 24	$36,753.43
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	$22,499.92
		BAIN, J MATTHEW			DISTRICT DIRECTOR	$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SMITH, ALVARO R			LEGISLATIVE ASSISTANT	$27,499.98
		ARMER, DEREK A			LEGISLATIVE AIDE TO AUG. 27	$15,239.68
		ENGLERT, PAYTON A			LC & CONSTITUENT CORRESPONDENCE COORDINATOR TO APR. 2	$666.66
		MENON, VIJAY K			LEGISLATIVE AIDE FROM JUN. 1	$18,333.28
		KARIZAMIMBA, JOHANNE H			STAFF ASSISTANT TO JUN. 11	$7,777.76
		CAMPBELL, CLAYTON D			DISTRICT DIRECTOR TO JUL. 2	$23,090.24
		VELEZ-GREEN, ALEXANDER J			NATIONAL SECURITY ADVISOR	$52,500.00
		KISHI, DANIEL M			LEGISLATIVE ASSISTANT	$33,749.94
		GRUENDER, BENJAMIN L			FIELD REPRESENTATIVE	$18,999.96
		LETSOU, PHILIP T			DEPUTY COMMUNICATIONS DIRECTOR	$37,500.00
		FURNISH, PIERSON M			PERSONAL AIDE FROM APR. 12	$26,119.36
		SEIBERT, CALEB J			LEGISLATIVE AIDE TO JUN. 6	$9,166.65
		DAVIS, JANNA L			STAFF ASSISTANT	$19,999.92
		REEVES, NICOLE E			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	$24,999.96
		MANN, NIKITA			MILITARY LEGISLATIVE ASSISTANT	$37,500.00
		MARONE, ABIGAIL T			PRESS SECRETARY	$32,499.96
		PARSIE, YASHAR A			LEGISLATIVE CORRESPONDENT FROM MAY 3	$19,527.71
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR FROM JUN. 1	$23,333.28
		VELCHIK, MICHAEL K			SENIOR COUNSEL FROM JUN. 1	$40,000.00
		FAGAN, TYLER A			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$13,774.99
		GHANDOUR, RYAN			STAFF ASSISTANT FROM AUG. 1	$5,833.32
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE CORRESPONDENT FROM SEP. 13	$2,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,379,476.50
					Net Payroll Expenses	**$1,379,476.50**
DHAW20210190	04/06/2021	BAIN,J MATTHEW	03/23/2021	03/23/2021	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	$26.99
DHAW20210191	04/06/2021	BAIN,J MATTHEW	03/24/2021	03/24/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	$58.58
DHAW20210192	04/06/2021	DUMMERTH,ANDREW MICHAEL	03/26/2021	03/26/2021	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS AND RETURN	$31.92
DHAW20210194	04/05/2021	SMITH,SARAH WHITNEY	03/23/2021	03/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210196	04/06/2021	BAIN,J MATTHEW	03/26/2021	03/26/2021	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	$60.70
DHAW20210198	04/06/2021	BAIN,J MATTHEW	04/01/2021	04/01/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON, PATTERSON TO SIKESTON	$93.97
DHAW20210199	04/06/2021	DUMMERTH,ANDREW MICHAEL	03/31/2021	03/31/2021	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	$25.09
DHAW20210202	04/13/2021	BOZARTH,RAY F	04/01/2021	04/01/2021	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	$66.64
DHAW20210203	04/16/2021	BOZARTH,RAY F	03/25/2021	03/25/2021	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	$101.92
DHAW20210204	04/13/2021	BAIN,J MATTHEW	04/02/2021	04/02/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, BROSELEY AND RETURN	$65.41
DHAW20210205	04/13/2021	BAIN,J MATTHEW	04/06/2021	04/06/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$60.03
DHAW20210207	04/14/2021	SAFFA,SAMUEL J	03/18/2021	03/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210208	04/14/2021	HARTMAN,DANIEL	03/25/2021	03/25/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$33.04
DHAW20210209	04/13/2021	SAFFA,SAMUEL J	03/29/2021	03/29/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.87
DHAW20210210	04/14/2021	SAFFA,SAMUEL J	03/31/2021	03/31/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.86
DHAW20210211	04/14/2021	SAFFA,SAMUEL J	04/01/2021	04/01/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.56
DHAW20210212	04/16/2021	HARTMAN,DANIEL	04/07/2021	04/07/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO CONCORDIA, KANSAS CITY AND RETURN	$166.88 $32.95
DHAW20210213	04/14/2021	BAIN,J MATTHEW	04/12/2021	04/12/2021	STAFF TRANSPORTATION SIKESTON TO NEW MADRID AND RETURN	$24.75
DHAW20210214	04/16/2021	BAIN,J MATTHEW	04/09/2021	04/09/2021	STAFF TRANSPORTATION SIKESTON TO VAN BUREN, POPLAR BLUFF AND RETURN	$101.75
DHAW20210215	04/14/2021	BAIN,J MATTHEW	04/08/2021	04/08/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO SIKESTON	$94.86
DHAW20210216	04/16/2021	JOHNSON,ELIZABETH	04/08/2021	04/08/2021	STAFF TRANSPORTATION PLATTE CITY TO ROCK PORT AND RETURN	$109.20
DHAW20210217	04/16/2021	HARTMAN,DANIEL	04/12/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO NEVADA, WARSAW AND RETURN	$115.58 $61.75
DHAW20210218	04/16/2021	HARTMAN,DANIEL	03/29/2021	03/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO SPRINGFIELD, EUGENE, SPRINGFIELD AND RETURN	$130.50 $198.80 $14.35
DHAW20210219	04/16/2021	HARTMAN,DANIEL	03/31/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO SAINT CHARLES, WENTZVILLE, SAINT LOUIS AND RETURN	$145.54 $134.40 $24.96
DHAW20210220	04/14/2021	SMITH,SARAH WHITNEY	04/08/2021	04/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210221	04/14/2021	SMITH,SARAH WHITNEY	04/12/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210222	04/21/2021	SAFFA,SAMUEL J	04/10/2021	04/10/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.84
DHAW20210223	04/21/2021	SAFFA,SAMUEL J	04/12/2021	04/12/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.10
DHAW20210224	04/22/2021	SAFFA,SAMUEL J	04/14/2021	04/14/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.41
DHAW20210225	04/22/2021	SAFFA,SAMUEL J	04/16/2021	04/16/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DHAW20210226	04/21/2021	JOHNSON,ELIZABETH	04/14/2021	04/14/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	$38.08
DHAW20210234	04/26/2021	HARTMAN,DANIEL	04/17/2021	04/17/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, SPRINGFIELD, LEBANON AND RETURN	$45.78 $138.23
DHAW20210238	04/23/2021	CITIBANK - SENATOR IBA CARD	03/27/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD AND RETURN	$750.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210239	04/22/2021	HARTMAN,DANIEL	04/20/2021	04/20/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$36.74
DHAW20210241	05/05/2021	SAFFA,SAMUEL J	04/19/2021	04/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.03
DHAW20210242	05/04/2021	CAMPBELL,CLAYTON D	04/12/2021	04/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	$115.36
DHAW20210243	05/04/2021	CAMPBELL,CLAYTON D	04/15/2021	04/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	$37.52
DHAW20210244	05/04/2021	CAMPBELL,CLAYTON D	04/16/2021	04/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD, OZARK AND RETURN	$29.29
DHAW20210245	05/04/2021	CAMPBELL,CLAYTON D	04/20/2021	04/20/2021	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	$122.08 $7.13
DHAW20210246	05/04/2021	CAMPBELL,CLAYTON D	03/26/2021	03/26/2021	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO HOUSTON, JOPLIN AND RETURN	$178.14 $12.42
DHAW20210247	05/04/2021	HARTMAN,DANIEL	04/21/2021	04/21/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$31.81
DHAW20210250	05/18/2021	BAIN,J MATTHEW	04/22/2021	04/22/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	$75.15
DHAW20210251	05/18/2021	BAIN,J MATTHEW	04/24/2021	04/24/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$59.58
DHAW20210252	05/18/2021	BOZARTH,RAY F	04/26/2021	04/26/2021	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	$97.44
DHAW20210253	05/18/2021	JOHNSON,ELIZABETH	05/02/2021	05/02/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	$48.16
DHAW20210255	05/18/2021	BAIN,J MATTHEW	04/30/2021	04/30/2021	STAFF TRANSPORTATION SIKESTON TO GREENVILLE AND RETURN	$85.62
DHAW20210256	05/18/2021	BAIN,J MATTHEW	05/01/2021	05/01/2021	STAFF TRANSPORTATION SIKESTON TO CLARKTON, MALDEN AND RETURN	$53.48
DHAW20210257	05/18/2021	SAFFA,SAMUEL J	05/03/2021	05/03/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.06
DHAW20210258	05/18/2021	BAIN,J MATTHEW	05/06/2021	05/06/2021	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	$28.95
DHAW20210259	05/18/2021	JOHNSON,ELIZABETH	05/06/2021	05/06/2021	STAFF TRANSPORTATION PLATTE CITY TO CHILLICOTHE, TRENTON AND RETURN	$112.00
DHAW20210260	05/18/2021	GRUENDER,BENJAMIN L	05/06/2021	05/06/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DHAW20210261	05/18/2021	GRUENDER,BENJAMIN L	05/07/2021	05/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.64
DHAW20210262	06/15/2021	GRUENDER,BENJAMIN L	04/29/2021	04/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HAZELWOOD TO KANSAS CITY AND RETURN	$173.50 $140.86 $23.67
DHAW20210263	05/18/2021	SAFFA,SAMUEL J	05/06/2021	05/06/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.68
DHAW20210264	05/18/2021	SAFFA,SAMUEL J	05/07/2021	05/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.07
DHAW20210265	05/18/2021	BAIN,J MATTHEW	05/10/2021	05/10/2021	STAFF TRANSPORTATION SIKESTON TO VAN BUREN AND RETURN	$100.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DHAW20210266	05/18/2021	JOHNSON,ELIZABETH	05/12/2021	05/12/2021	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, RICHMOND, BLUE SPRINGS AND RETURN	$71.12
DHAW20210268	05/18/2021	HARTMAN,DANIEL	05/06/2021	05/06/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$33.71
DHAW20210269	06/08/2021	SAFFA,SAMUEL J	05/12/2021	05/12/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.27
DHAW20210270	06/08/2021	SAFFA,SAMUEL J	05/13/2021	05/13/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.26
DHAW20210273	06/14/2021	NAYLOR-MORALES,CHRISTOPHER D	04/21/2021	04/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KANSAS CITY TO MERRIAM, JACKSON, ROLLA, MERRIAM TO PRAIRIE VILLAGE KS	$185.06 $173.26 $13.03
DHAW20210274	06/08/2021	BAIN,J MATTHEW	05/17/2021	05/17/2021	STAFF TRANSPORTATION SIKESTON TO ROLLA, LEASBURG, BOURBON TO CAPE GIRARDEAU	$205.18
DHAW20210275	06/08/2021	SAFFA,SAMUEL J	05/18/2021	05/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.37
DHAW20210276	06/08/2021	DUMMERTH,ANDREW MICHAEL	05/20/2021	05/20/2021	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD, WARRENTON AND RETURN	$66.14
DHAW20210277	06/08/2021	GRUENDER,BENJAMIN L	05/21/2021	05/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.08
DHAW20210278	06/08/2021	SAFFA,SAMUEL J	05/19/2021	05/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.96
DHAW20210279	06/08/2021	SAFFA,SAMUEL J	05/20/2021	05/20/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.22
DHAW20210280	06/08/2021	SAFFA,SAMUEL J	05/21/2021	05/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.62
DHAW20210281	06/08/2021	JOHNSON,ELIZABETH	05/21/2021	05/21/2021	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, LEES SUMMIT, BLUE SPRINGS AND RETURN	$59.92
DHAW20210282	06/08/2021	BAIN,J MATTHEW	05/20/2021	05/20/2021	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	$76.27
DHAW20210283	06/08/2021	BAIN,J MATTHEW	05/25/2021	05/25/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	$44.18
DHAW20210284	06/09/2021	CAMPBELL,CLAYTON D	05/22/2021	05/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$34.12 $92.29
DHAW20210285	06/08/2021	BAIN,J MATTHEW	05/26/2021	05/26/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	$71.68
DHAW20210286	06/08/2021	BAIN,J MATTHEW	05/27/2021	05/27/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$56.17
DHAW20210287	06/08/2021	SAFFA,SAMUEL J	05/26/2021	05/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.38
DHAW20210288	06/08/2021	SAFFA,SAMUEL J	05/27/2021	05/27/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.88
DHAW20210290	06/11/2021	BAIN,J MATTHEW	05/28/2021	05/28/2021	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	$75.77
DHAW20210291	06/11/2021	BAIN,J MATTHEW	05/29/2021	05/29/2021	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	$41.38
DHAW20210294	06/14/2021	DUMMERTH,ANDREW MICHAEL	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$41.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS TO LAKE SAINT LOUIS AND RETURN	
DHAW20210295	06/14/2021	DUMMERTH,ANDREW MICHAEL	06/02/2021	06/02/2021	STAFF PER DIEM	$9.46
					STAFF TRANSPORTATION	$72.41
					ST LOUIS TO NEW HAVEN, WASHINGTON, SAINT CLAIR AND RETURN	
DHAW20210296	06/14/2021	GRUENDER,BENJAMIN L	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$24.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210297	06/11/2021	BAIN,J MATTHEW	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$120.96
					SIKESTON TO CARUTHERSVILLE, WILLIAMSVILLE AND RETURN	
DHAW20210298	06/11/2021	BAIN,J MATTHEW	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$74.65
					SIKESTON TO KENNETT, DEXTER AND RETURN	
DHAW20210299	06/11/2021	JOHNSON,ELIZABETH	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$38.08
					PLATTE CITY TO SAINT JOSEPH AND RETURN	
DHAW20210300	06/14/2021	JOHNSON,ELIZABETH	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$42.00
					PLATTE CITY TO SAINT JOSEPH AND RETURN	
DHAW20210301	06/14/2021	GRUENDER,BENJAMIN L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$15.12
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210302	06/14/2021	DUMMERTH,ANDREW MICHAEL	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$77.45
					ST LOUIS TO PACIFIC, UNION, SULLIVAN, WASHINGTON AND RETURN	
DHAW20210303	06/11/2021	HARTMAN,DANIEL	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$131.60
					STAFF PER DIEM	$25.97
					COLUMBIA TO ST LOUIS AND RETURN	
DHAW20210304	06/11/2021	HARTMAN,DANIEL	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$105.84
					STAFF PER DIEM	$13.17
					COLUMBIA TO WARRENSBURG, CONCORDIA AND RETURN	
DHAW20210305	06/11/2021	HARTMAN,DANIEL	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$57.12
					COLUMBIA TO CALIFORNIA AND RETURN	
DHAW20210306	06/14/2021	HARTMAN,DANIEL	05/18/2021	05/18/2021	STAFF PER DIEM	$14.64
					STAFF TRANSPORTATION	$39.31
					COLUMBIA TO MOBERLY AND RETURN	
DHAW20210307	06/11/2021	HARTMAN,DANIEL	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$14.69
					COLUMBIA TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	
DHAW20210310	06/16/2021	SMITH,SARAH WHITNEY	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20210315	06/17/2021	GRUENDER,BENJAMIN L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$25.76
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210316	06/17/2021	BAIN,J MATTHEW	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$75.04
					SIKESTON TO POPLAR BLUFF, WAPPAPELLO AND RETURN	
DHAW20210319	06/24/2021	JOHNSON,ELIZABETH	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$22.40
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210320	06/24/2021	DUMMERTH,ANDREW MICHAEL	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$10.08
					ST LOUIS TO CLAYTON AND RETURN	
DHAW20210321	06/24/2021	DUMMERTH,ANDREW MICHAEL	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$23.41
					ST LOUIS TO CHESTERFIELD AND RETURN	
DHAW20210334	06/30/2021	JOHNSON,ELIZABETH	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$107.52
					PLATTE CITY TO SMITHVILLE, WARRENSBURG AND RETURN	
DHAW20210335	06/29/2021	JOHNSON,ELIZABETH	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$24.08
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210336	06/29/2021	JOHNSON,ELIZABETH	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$39.76
					PLATTE CITY TO SAINT JOSEPH AND RETURN	

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DHAW20210338	06/29/2021	BAIN,J MATTHEW	06/18/2021	06/18/2021	STAFF TRANSPORTATION SIKESTON TO MARSTON AND RETURN	$32.59
DHAW20210339	06/28/2021	BOZARTH,RAY F	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	$108.64
DHAW20210340	06/28/2021	BOZARTH,RAY F	06/16/2021	06/16/2021	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	$103.04
DHAW20210341	06/28/2021	BOZARTH,RAY F	06/21/2021	06/21/2021	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	$104.16
DHAW20210342	06/29/2021	ENGELMEYER,ERIN M	06/21/2021	06/21/2021	STAFF TRANSPORTATION ROGERSVILLE TO CAMDENTON, LAKE OZARK AND RETURN	$115.36
DHAW20210343	06/30/2021	HARTMAN,DANIEL	06/15/2021	06/15/2021	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	$181.44
DHAW20210352	07/01/2021	ENGELMEYER,ERIN M	06/04/2021	06/04/2021	STAFF TRANSPORTATION ROGERSVILLE TO FORT LEONARD WOOD AND RETURN	$98.56
DHAW20210353	07/01/2021	ENGELMEYER,ERIN M	06/22/2021	06/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$81.76
DHAW20210354	06/25/2021	BOZARTH,RAY F	06/23/2021	06/23/2021	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	$75.04
DHAW20210355	07/01/2021	ENGELMEYER,ERIN M	06/06/2021	06/06/2021	STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	$44.80
DHAW20210356	07/03/2021	NAYLOR-MORALES,CHRISTOPHER D	06/24/2021	06/24/2021	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	$106.40
DHAW20210357	07/01/2021	GRUENDER,BENJAMIN L	06/21/2021	06/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DHAW20210358	07/01/2021	BOZARTH,RAY F	06/25/2021	06/25/2021	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	$77.28
DHAW20210360	07/01/2021	HARTMAN,DANIEL	06/22/2021	06/22/2021	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE AND RETURN	$48.16
DHAW20210365	07/23/2021	GRUENDER,BENJAMIN L	06/09/2021	06/09/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.88
DHAW20210366	07/21/2021	DUMMERTH,ANDREW MICHAEL	06/24/2021	06/24/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.97
DHAW20210367	07/21/2021	DUMMERTH,ANDREW MICHAEL	06/28/2021	06/28/2021	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	$63.84
DHAW20210368	07/21/2021	BAIN,J MATTHEW	06/24/2021	06/24/2021	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, POPLAR BLUFF AND RETURN	$86.91
DHAW20210369	07/23/2021	GRUENDER,BENJAMIN L	06/26/2021	06/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.12
DHAW20210370	07/23/2021	GRUENDER,BENJAMIN L	06/29/2021	06/29/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.08
DHAW20210371	07/21/2021	BAIN,J MATTHEW	07/08/2021	07/08/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$56.73
DHAW20210372	07/21/2021	JOHNSON,ELIZABETH	07/09/2021	07/09/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.36
DHAW20210373	07/22/2021	HAWLEY,JOSHUA D	06/30/2021	07/07/2021	STAFF TRANSPORTATION VIENNA VA TO WASHINGTON DC, SPRINGFIELD WASHINGTON DC AND RETURN	$1,048.39
DHAW20210374	07/22/2021	HARTMAN,DANIEL	07/07/2021	07/08/2021	STAFF PER DIEM	$18.75
					STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, JEFFERSON CITY AND RETURN	$142.82

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			START	END		
DHAW20210375	07/26/2021	ENGELMEYER,ERIN M	07/14/2021	07/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	$108.64
DHAW20210376	07/23/2021	BOZARTH,RAY F	07/14/2021	07/14/2021	STAFF TRANSPORTATION COLUMBIA TO TIPTON, VERSAILLES AND RETURN	$75.04
DHAW20210377	07/23/2021	GRUENDER,BENJAMIN L	07/14/2021	07/14/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.28
DHAW20210378	07/23/2021	JOHNSON,ELIZABETH	07/15/2021	07/15/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.48
DHAW20210379	07/23/2021	JOHNSON,ELIZABETH	07/16/2021	07/16/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH TO KANSAS CITY	$48.16
DHAW20210383	07/23/2021	SMITH,SARAH WHITNEY	07/14/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210386	07/27/2021	ENGELMEYER,ERIN M	07/19/2021	07/19/2021	STAFF TRANSPORTATION ROGERSVILLE TO OSAGE BEACH TO SPRINGFIELD	$97.44
DHAW20210390	08/05/2021	JOHNSON,ELIZABETH	07/21/2021	07/21/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.92
DHAW20210391	08/02/2021	DUMMERTH,ANDREW MICHAEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	$46.26
DHAW20210393	08/09/2021	SAFFA,SAMUEL J	07/21/2021	07/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.78
DHAW20210394	08/09/2021	SAFFA,SAMUEL J	07/27/2021	07/27/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.58
DHAW20210395	08/09/2021	GRUENDER,BENJAMIN L	07/28/2021	07/28/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DHAW20210396	08/09/2021	JOHNSON,ELIZABETH	07/29/2021	07/29/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	$39.20
DHAW20210397	08/09/2021	JOHNSON,ELIZABETH	07/30/2021	07/30/2021	STAFF TRANSPORTATION PLATTE CITY TO CARROLLTON TO KANSAS CITY	$82.88
DHAW20210398	08/10/2021	BOZARTH,RAY F	07/29/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MARSHFIELD, SPRINGFIELD AND RETURN	$22.48 $90.72
DHAW20210399	08/10/2021	BOZARTH,RAY F	07/27/2021	07/27/2021	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS AND RETURN	$128.35
DHAW20210400	08/09/2021	SAFFA,SAMUEL J	07/28/2021	07/28/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.82
DHAW20210404	08/27/2021	HARTMAN,DANIEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO JEFFERSON CITY, SPRINGFIELD, OSAGE BEACH, JEFFERSON CITY AND RETURN	$110.36 $38.64
DHAW20210405	08/27/2021	HARTMAN,DANIEL	07/27/2021	07/27/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, OAK GROVE, INDEPENDENCE AND RETURN	$33.74 $140.78
DHAW20210406	08/31/2021	HARTMAN,DANIEL	07/27/2021	07/29/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS, O FALLON, NEW FLORENCE AND RETURN	$257.01 $24.50
DHAW20210407	08/25/2021	DUMMERTH,ANDREW MICHAEL	07/28/2021	07/28/2021	STAFF TRANSPORTATION SAINT LOUIS TO KIMMSWICK AND RETURN	$20.89
DHAW20210408	08/25/2021	SAFFA,SAMUEL J	08/03/2021	08/03/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.82
DHAW20210409	08/25/2021	SAFFA,SAMUEL J	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$27.10

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DHAW20210410	08/25/2021	SAFFA,SAMUEL J	08/04/2021	08/04/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$41.27
DHAW20210411	08/18/2021	ENGELMEYER,ERIN M	08/04/2021	08/04/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$94.08
DHAW20210413	08/25/2021	JOHNSON,ELIZABETH	08/06/2021	08/06/2021	SPRINGFIELD TO WARSAW AND RETURN STAFF TRANSPORTATION	$18.48
DHAW20210414	08/25/2021	DUMMERTH,ANDREW MICHAEL	08/05/2021	08/05/2021	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$70.78
DHAW20210415	08/26/2021	DUMMERTH,ANDREW MICHAEL	08/06/2021	08/06/2021	ST LOUIS TO SAINTE GENEVIEVE AND RETURN STAFF TRANSPORTATION	$29.46
DHAW20210416	08/25/2021	BOZARTH,RAY F	08/05/2021	08/05/2021	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	$83.44
DHAW20210417	08/25/2021	GRUENDER,BENJAMIN L	08/05/2021	08/05/2021	COLUMBIA TO JEFFERSON CITY, BLAND AND RETURN STAFF TRANSPORTATION	$57.68
DHAW20210418	08/26/2021	ENGELMEYER,ERIN M	08/11/2021	08/11/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$86.24
DHAW20210422	08/27/2021	HARTMAN,DANIEL	08/12/2021	08/12/2021	ROGERSVILLE TO LAMAR TO SPRINGFIELD STAFF PER DIEM	$26.86
					STAFF TRANSPORTATION	$150.30
DHAW20210423	08/31/2021	ENGELMEYER,ERIN M	08/16/2021	08/16/2021	COLUMBIA TO HARRISONVILLE, ODESSA, CONCORDIA AND RETURN STAFF TRANSPORTATION	$80.64
DHAW20210427	08/31/2021	GRUENDER,BENJAMIN L	08/23/2021	08/23/2021	ROGERSVILLE TO OSAGE BEACH TO SPRINGFIELD STAFF TRANSPORTATION	$10.64
DHAW20210428	08/31/2021	GRUENDER,BENJAMIN L	08/24/2021	08/24/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$39.20
DHAW20210431	08/26/2021	BAIN,J MATTHEW	07/14/2021	07/14/2021	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.74
DHAW20210432	08/26/2021	BAIN,J MATTHEW	07/27/2021	07/27/2021	CAPE GIRARDEAU TO CHARLESTON TO SIKESTON STAFF TRANSPORTATION	$41.16
DHAW20210433	08/26/2021	BAIN,J MATTHEW	08/02/2021	08/02/2021	CAPE GIRARDEAU TO CHARLESTON AND RETURN STAFF TRANSPORTATION	$69.89
DHAW20210434	08/26/2021	BAIN,J MATTHEW	07/28/2021	07/28/2021	SIKESTON TO DEXTER, MALDEN, BURFORDVILLE TO CAPE GIRARDEAU STAFF TRANSPORTATION	$82.60
DHAW20210435	08/26/2021	BAIN,J MATTHEW	08/11/2021	08/11/2021	SIKESTON TO NEW MADRID, PERRYVILLE TO CAPE GIRARDEAU STAFF TRANSPORTATION	$29.57
DHAW20210436	08/26/2021	BAIN,J MATTHEW	08/23/2021	08/23/2021	CAPE GIRARDEAU TO BELL CITY TO SIKESTON STAFF TRANSPORTATION	$47.38
DHAW20210437	08/31/2021	JOHNSON,ELIZABETH	08/20/2021	08/20/2021	SIKESTON TO MALDEN AND RETURN STAFF TRANSPORTATION	$39.76
DHAW20210441	09/03/2021	JOHNSON,ELIZABETH	08/23/2021	08/24/2021	PLATTE CITY TO LAWSON TO KANSAS CITY STAFF PER DIEM	$13.86
					STAFF TRANSPORTATION	$176.26
DHAW20210442	09/01/2021	DUMMERTH,ANDREW MICHAEL	08/26/2021	08/26/2021	KANSAS CITY TO PLATTE WOODS, CHILLICOTHE, CORNING, PLATTE WOODS AND RETURN STAFF TRANSPORTATION	$38.81
DHAW20210446	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	$188.11
DHAW20210447	09/03/2021	CITIBANK - SENATOR IBA CARD	08/12/2021	08/12/2021	AIRFARE FOR B GRUENDER ST LOUIS TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	$401.40
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210449	09/07/2021	BOZARTH,RAY F	08/26/2021	08/26/2021	STAFF TRANSPORTATION COLUMBIA TO CANTON, HANNIBAL AND RETURN	$135.52
DHAW20210451	09/03/2021	DUMMERTH,ANDREW MICHAEL	08/26/2021	08/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.96
DHAW20210452	09/03/2021	SAFFA,SAMUEL J	08/24/2021	08/24/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.93
DHAW20210453	09/03/2021	SAFFA,SAMUEL J	08/25/2021	08/25/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.14
DHAW20210454	09/03/2021	SAFFA,SAMUEL J	08/26/2021	08/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.10
DHAW20210463	09/07/2021	HARTMAN,DANIEL	08/25/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS, WARRENTON AND RETURN	$122.08 $39.05
DHAW20210466	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND SPRINGFIELD	$1,200.00
DHAW20210470	09/03/2021	BAIN,J MATTHEW	08/28/2021	08/28/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$53.93
DHAW20210473	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A MARONE WASHINGTON DC TO SPRINGFIELD AND RETURN	$520.41 $40.00
DHAW20210474	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR P FURNISH WASHINGTON DC TO SPRINGFIELD AND RETURN	$461.40 $40.00
DHAW20210475	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M VELCHIK WASHINGTON DC TO SPRINGFIELD AND RETURN	$781.41 $40.00
DHAW20210476	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J MACGREGOR WASHINGTON DC TO SPRINGFIELD AND RETURN	$781.41 $40.00
DHAW20210477	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR K FORD WASHINGTON DC TO SPRINGFIELD AND RETURN	$440.41 $40.00
DHAW20210478	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D KISHI WASHINGTON DC TO SPRINGFIELD AND RETURN	$380.40 $80.00
DHAW20210479	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR R GHANDOUR WASHINGTON DC TO SPRINGFIELD AND RETURN	$80.00 $670.40
DHAW20210480	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR N MANN WASHINGTON DC TO SPRINGFIELD AND RETURN	$781.41 $40.00
DHAW20210481	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR Y PARSIE WASHINGTON DC TO SPRINGFIELD AND RETURN	$40.00 $905.40
DHAW20210482	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	$80.00 $504.39
DHAW20210483	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE	$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$380.40
					AIRFARE FOR V MENON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210484	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$300.40
					AIRFARE FOR T FAGAN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210485	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$380.40
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR P LETSOU WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210486	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	$251.10
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR C WEIHS WASHINGTON DC TO KANSAS CITY AND RETURN	
DHAW20210487	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$380.40
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR C JOHNSON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210488	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$969.41
					AIRFARE FOR N REEVES WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210489	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$969.41
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR A SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210493	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$380.40
					AIRFARE FOR E JAMES WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210494	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$781.41
					AIRFARE FOR A VELEZ-GREEN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210495	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$1,141.65
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR K PLOTKIN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210496	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$922.38
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR C MESSERVY WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210498	09/15/2021	BAIN,J MATTHEW	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$83.89
					CAPE GIRARDEAU TO WILLIAMSVILLE TO SIKESTON	
DHAW20210499	09/07/2021	BAIN,J MATTHEW	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$60.76
					CAPE GIRARDEAU TO PERRYVILLE TO SIKESTON	
DHAW20210500	09/15/2021	JOHNSON,ELIZABETH	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$99.68
					KANSAS CITY TO CLINTON TO PLATTE CITY	
DHAW20210501	09/15/2021	ENGELMEYER,ERIN M	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$45.92
					SPRINGFIELD TO MONETT AND RETURN	
DHAW20210502	09/15/2021	ENGELMEYER,ERIN M	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$43.68
					SPRINGFIELD TO LOCKWOOD AND RETURN	
DHAW20210503	09/21/2021	GRUENDER,BENJAMIN L	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$57.87
					STAFF INCIDENTALS	$25.71
					STAFF PER DIEM	$251.22
					HAZELWOOD TO WASHINGTON DC AND RETURN	
DHAW20210504	09/08/2021	BAIN,J MATTHEW	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$74.65
					SIKESTON TO KENNETT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210505	09/09/2021	BAIN,J MATTHEW	09/03/2021	09/03/2021	STAFF TRANSPORTATION SIKESTON TO PIEDMONT AND RETURN	$101.64
DHAW20210506	09/07/2021	DUMMERTH,ANDREW MICHAEL	09/07/2021	09/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.76
DHAW20210507	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	09/06/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J DAVIS WASHINGTON DC TO SPRINGFIELD, COLUMBIA AND RETURN	$413.40 $40.00
DHAW20210515	09/15/2021	VELEZ-GREEN,ALEXANDER J	07/07/2021	07/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.07
DHAW20210516	09/15/2021	VELEZ-GREEN,ALEXANDER J	08/02/2021	08/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.35
DHAW20210517	09/20/2021	VELEZ-GREEN,ALEXANDER J	08/24/2021	09/01/2021	STAFF INCIDENTALS WASHINGTON DC TO HONOLULU HI, HAGATNA GU AND RETURN	$37.98
DHAW20210518	09/20/2021	BOZARTH,RAY F	08/31/2021	08/31/2021	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	$116.48
DHAW20210519	09/20/2021	SAFFA,SAMUEL J	08/27/2021	08/27/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.10
DHAW20210520	09/20/2021	SAFFA,SAMUEL J	09/07/2021	09/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.54
DHAW20210521	09/20/2021	CITIBANK - SENATOR IBA CARD	09/04/2021	09/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY FORT WALTON BEACH FL TO WASHINGTON DC	$231.40
DHAW20210528	09/20/2021	COWING,SHAWN ROBERT	09/03/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	$12.29 $141.12
DHAW20210529	09/20/2021	SAFFA,SAMUEL J	09/08/2021	09/08/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.10
DHAW20210533	09/28/2021	GRUENDER,BENJAMIN L	09/07/2021	09/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.68
DHAW20210535	09/28/2021	DUMMERTH,ANDREW MICHAEL	09/13/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	$10.70 $63.06
DHAW20210536	09/29/2021	BAIN,J MATTHEW	09/09/2021	09/09/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO SIKESTON	$101.53
DHAW20210537	09/29/2021	BAIN,J MATTHEW	09/14/2021	09/14/2021	STAFF TRANSPORTATION SIKESTON TO STEELVILLE, SALEM, EMINENCE AND RETURN	$199.98
DHAW20210538	09/28/2021	DUMMERTH,ANDREW MICHAEL	09/15/2021	09/15/2021	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	$52.75
DHAW20210539	09/27/2021	DUMMERTH,ANDREW MICHAEL	09/16/2021	09/16/2021	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/16 INTERDEPARTMENTAL TRANSPORTATION; PACIFIC	$44.63
DHAW20210541	09/27/2021	HARTMAN,DANIEL	09/14/2021	09/14/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$38.08
				Travel and Transportation of Persons		**$32,791.80**
DHAW20210439	09/01/2021	EHRETT,JOHN S	07/26/2021	07/27/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$574.31
				Other Contractual Services		**$574.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,203.86	-43,958.86
ORGANIZATION TOTALS	58,500.00	-$42,203.86	-$43,958.86
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,541.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEDORKO, VINCENT A			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		RHEA, PATRICK C			INTERN FROM JUN. 7	$6,840.00
		FOERSTEL, ALEXANDER J			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		GHANDOUR, RYAN			INTERN FROM JUN. 7 TO JUL. 31	$3,240.00
		GEORGE, CATHERINE A			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		SHARP, MEREDITH MCKENSIE			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		WIDNER, ROY A J			INTERN FROM JUN. 7 TO AUG. 13	$4,020.00
		SUMMERLIN, MICHAEL SCOTT			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		BUZZELLI, BEAU J			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		MCGUIRE, CHRISTIAN M			CLERK - INTERN FROM JUL. 26 TO AUG. 1	$2,898.32
		MARMADUKE, JAMES E			CLERK - INTERN FROM JUL. 26 TO AUG. 6	$3,605.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,203.86
					Net Payroll Expenses	**$42,203.86**

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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		CHAEL, 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	$845.96
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210093	04/09/2021	CASTILLO,ERIC J	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$15.12
					IN AND AROUND ALBUQUERQUE	
DHEI20210094	04/15/2021	JARVIS,JASON W	02/01/2021	04/08/2021	STAFF TRANSPORTATION	$153.83
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20210095	04/16/2021	TABET-CUBERO,EDWARD A	04/06/2021	04/08/2021	STAFF PER DIEM	$243.38
					STAFF TRANSPORTATION	$305.42
					STAFF INCIDENTALS	$26.83
					ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SILVER CITY, LAS CRUCES AND RETURN	
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		
					IN AND AROUND ALBUQUERQUE	
DHEI20210097	04/14/2021	NEZZIE,DAVE	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$18.48
					IN AND AROUND ALBUQUERQUE	
DHEI20210098	04/15/2021	DUMONT,JAMES J	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$38.08
					FARMINGTON TO NAGEEZI AND RETURN	
DHEI20210099	04/19/2021	HEINRICH,MARTIN	03/26/2021	04/12/2021	STAFF PER DIEM	$233.76
					STAFF INCIDENTALS	$26.83
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SILVER CITY, ALBUQUERQUE AND RETURN	
DHEI20210100	04/23/2021	BEYER,ASHLEY N	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$130.43
					STAFF INCIDENTALS	$12.22
					WASHINGTON DC TO SILVER CITY AND RETURN	
DHEI20210114	05/03/2021	CASTILLO,ERIC J	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$79.52
					SANTA FE TO TAOS AND RETURN	
DHEI20210115	05/03/2021	NEZZIE,DAVE	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$78.96
					SANTA FE TO TAOS AND RETURN	
DHEI20210116	05/03/2021	NEZZIE,DAVE	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$221.20
					ALBUQUERQUE TO BLOOMFIELD, NAGEEZI AND RETURN	
DHEI20210120	05/06/2021	DUMONT,JAMES J	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$49.28
					FARMINGTON TO NAGEEZI AND RETURN	
DHEI20210121	05/06/2021	DUMONT,JAMES J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$137.76
					FARMINGTON TO PREWITT AND RETURN	
DHEI20210122	05/10/2021	DUMONT,JAMES J	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$49.28
					FARMINGTON TO NAGEEZI AND RETURN	
DHEI20210123	05/14/2021	DUMONT,JAMES J	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$89.60
					FARMINGTON TO DULCE AND RETURN	
DHEI20210124	05/13/2021	ULLOA,SYLVIA D	03/16/2021	04/20/2021	STAFF TRANSPORTATION	$248.64
					LAS CRUCES TO THE FOLLOWING AND RETURN: 3/16, 4/8 EL PASO TX; 4/7 SANTA TERESA, LAS CRUCES; 4/20 DEMING	
DHEI20210126	05/13/2021	NEZZIE,DAVE	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$226.80
					STAFF PER DIEM	$14.26
					ALBUQUERQUE TO NAGEEZI, BLOOMFIELD AND RETURN	
DHEI20210127	05/14/2021	NEZZIE,DAVE	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$11.20
					IN AND AROUND ALBUQUERQUE	
DHEI20210128	05/10/2021	NEZZIE,DAVE	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$88.48
					STAFF PER DIEM	$10.31
					SANTA FE TO TAOS AND RETURN	
DHEI20210130	05/13/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	04/12/2021	SENATORS TRANSPORTATION	$1,614.18
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210131	05/13/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/19/2021	SENATORS TRANSPORTATION	$742.06
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210132	05/14/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/26/2021	SENATORS TRANSPORTATION	$1,614.40
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210133	05/19/2021	TABET-CUBERO,EDWARD A	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$415.63
					STAFF INCIDENTALS	$59.80
					STAFF PER DIEM	$288.10

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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	$19.58
					STAFF PER DIEM	$193.68
					WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	
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	$126.56
					STAFF PER DIEM	$99.00
					STAFF INCIDENTALS	$12.87
					LAS CRUCES TO SILVER CITY AND RETURN	
DHEI20210175	06/22/2021	BEYER,ASHLEY N	06/08/2021	06/10/2021	STAFF PER DIEM	$202.76
					STAFF TRANSPORTATION	$315.84
					STAFF INCIDENTALS	$24.44
					LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY, RESERVE AND RETURN	
DHEI20210176	06/24/2021	TABET-CUBERO,EDWARD A	06/01/2021	06/02/2021	STAFF PER DIEM	$119.75
					STAFF TRANSPORTATION	$359.52
					STAFF INCIDENTALS	$15.28
					ALBUQUERQUE TO EL PASO TX, LAS CRUCES, MESILLA AND RETURN	
DHEI20210178	06/22/2021	VENTURA,DIANA HAZEL	06/08/2021	06/08/2021	STAFF PER DIEM	$6.46
					STAFF TRANSPORTATION	$89.04
					ROSWELL TO CARLSBAD AND RETURN	
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	$10.37
					STAFF TRANSPORTATION	$150.08
					ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	
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	$159.94
					STAFF TRANSPORTATION	$221.76
					STAFF INCIDENTALS	$44.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JEMEZ PUEBLO TO TAOS AND RETURN	
DHEI20210198	07/12/2021	CASTILLO,ERIC J	07/05/2021	07/05/2021	STAFF TRANSPORTATION	$8.96
					IN AND AROUND ALBUQUERQUE	
DHEI20210199	07/12/2021	DUMONT,JAMES J	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$137.76
					FARMINGTON TO PREWITT AND RETURN	
DHEI20210200	07/12/2021	DUMONT,JAMES J	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$134.40
					FARMINGTON TO GALLUP AND RETURN	
DHEI20210205	07/15/2021	NEZZIE,DAVE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$105.28
					ALBUQUERQUE TO CUBA AND RETURN	
DHEI20210206	07/21/2021	NEZZIE,DAVE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$12.88
					IN AND AROUND ALBUQUERQUE	
DHEI20210207	07/14/2021	NEZZIE,DAVE	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$12.88
					IN AND AROUND ALBUQUERQUE	
DHEI20210208	07/14/2021	NEZZIE,DAVE	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$8.40
					IN AND AROUND ALBUQUERQUE	
DHEI20210209	07/22/2021	TABET-CUBERO,EDWARD A	07/05/2021	07/07/2021	STAFF PER DIEM	$319.43
					STAFF TRANSPORTATION	$513.80
					STAFF INCIDENTALS	$32.82
					ALBUQUERQUE TO CARLSBAD, CLOVIS, ROSWELL AND RETURN	
DHEI20210210	07/21/2021	ULLOA,SYLVIA D	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$52.08
					LAS CRUCES TO EL PASO TX AND RETURN	
DHEI20210211	07/21/2021	ULLOA,SYLVIA D	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$49.84
					LAS CRUCES TO CHAPARRAL AND RETURN	
DHEI20210212	07/21/2021	ULLOA,SYLVIA D	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$52.08
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DHEI20210213	07/22/2021	VENTURA,DIANA HAZEL	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$154.65
					STAFF PER DIEM	$40.35
					ROSWELL TO ARTESIA, CARLSBAD, ROSWELL, CLOVIS, CANNON AFB, CLOVIS, ELIDA AND RETURN	
DHEI20210214	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/10/2021	STAFF TRANSPORTATION	$1,457.89
					AIRFARE FOR A BORJA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210215	07/23/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$99.00
					AIRFARE FOR A BORJA ALBUQUERQUE TO CARLSBAD	
DHEI20210216	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$198.00
					AIRFARE FOR M SULLIVAN ALBUQUERQUE TO CARLSBAD AND RETURN	
DHEI20210217	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$774.40
					AIRFARE FOR R AVITIA WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	
DHEI20210218	07/22/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	07/12/2021	SENATORS TRANSPORTATION	$1,131.68
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210225	07/29/2021	TABET-CUBERO,EDWARD A	07/16/2021	07/17/2021	STAFF INCIDENTALS	$17.97
					STAFF TRANSPORTATION	$148.57
					STAFF PER DIEM	$176.13
					ALBUQUERQUE TO LAS VEGAS AND RETURN	
DHEI20210226	07/26/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/19/2021	SENATORS TRANSPORTATION	$806.40
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20210227	07/26/2021	CITIBANK - SENATOR IBA CARD	07/06/2021	07/06/2021	SENATORS TRANSPORTATION	$99.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO CARLSBAD	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAS CRUCES TO THE FOLLOWING AND RETURN: 6/23, 28 GLENWOOD; 7/7 RUIDOSO; 7/17 TULAROSA; 7/21 SILVER CITY; 8/3 ALAMOGORDO	
DHEI20210254	08/18/2021	CASTILLO,ERIC J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$12.32
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20210255	08/27/2021	CASTILLO,ERIC J	08/05/2021	08/05/2021	STAFF PER DIEM	$26.88
					STAFF TRANSPORTATION	$195.44
					SANTA FE TO RATON, LAS VEGAS AND RETURN	
DHEI20210256	09/22/2021	ULLOA,SYLVIA D	07/07/2021	07/10/2021	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
					ROSWELL TO CLOVIS AND RETURN	
DHEI20210258	08/18/2021	YEPA,JASMINE K	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$52.08
					JEMEZ PUEBLO TO SANTO DOMINGO PUEBLO TO ALBUQUERQUE	
DHEI20210259	08/19/2021	YEPA,JASMINE K	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$155.12
					ALBUQUERQUE TO TAOS TO JEMEZ PUEBLO	
DHEI20210269	09/01/2021	TABET-CUBERO,EDWARD A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$228.20
					STAFF PER DIEM	$16.19
					ALBUQUERQUE TO FARMINGTON AND RETURN	
DHEI20210270	08/31/2021	CASTILLO,ERIC J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$10.08
					IN AND AROUND ALBUQUERQUE	
DHEI20210271	09/01/2021	EUBANKS,ALEX W	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$224.00
					ALBUQUERQUE TO FARMINGTON AND RETURN	
DHEI20210272	09/01/2021	TABET-CUBERO,EDWARD A	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$72.46
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI20210273	09/03/2021	DESTEFANO,GABRIELLA E	08/17/2021	08/20/2021	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
					ROSWELL TO PORTALES AND RETURN	
DHEI20210276	08/31/2021	VENTURA,DIANA HAZEL	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$86.91
					STAFF PER DIEM	$8.50
					ROSWELL TO CARLSBAD AND RETURN	
DHEI20210277	09/01/2021	VENTURA,DIANA HAZEL	08/25/2021	08/25/2021	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
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20210280	09/15/2021	JARVIS,JASON W	05/01/2021	07/31/2021	STAFF TRANSPORTATION	$287.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
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	$72.46
					STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	$12.96
DHEI20210309	09/22/2021	TABET-CUBERO,EDWARD A	09/07/2021	09/10/2021	STAFF INCIDENTALS	$26.46
					STAFF PER DIEM	$220.38
					STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SANTA FE, NAMBE, LOS ALAMOS, SANTA ANA PUEBLO AND RETURN	$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	$20.61
					STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	$10.08
DHEI20210312	09/27/2021	DELIRA GABITZSCH,JUANITA	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$103.04
					STAFF PER DIEM LAS CRUCES TO COLUMBUS, DEMING AND RETURN	$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	$9.96
					STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	$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	$64.96
					STAFF PER DIEM LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	$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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JEMEZ PUEBLO TO ZUNI AND RETURN	
DHEI20210328	09/27/2021	YEPA,JASMINE K	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$92.96
					JEMEZ PUEBLO TO TESUQUE AND RETURN	
DHEI20210329	09/27/2021	YEPA,JASMINE K	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$154.56
					JEMEZ PUEBLO TO PENASCO AND RETURN	
DHEI20210330	09/27/2021	YEPA,JASMINE K	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$115.36
					JEMEZ PUEBLO TO ESPANOLA, SAN ILDEFONSO PUEBLO, SANTA FE AND RETURN	
DHEI20210331	09/27/2021	YEPA,JASMINE K	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$104.10
					JEMEZ PUEBLO TO NEW LAGUNA, ISLETA AND RETURN	
DHEI20210332	09/27/2021	YEPA,JASMINE K	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$101.92
					JEMEZ PUEBLO TO NAMBE AND RETURN	
DHEI20210333	09/27/2021	YEPA,JASMINE K	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$95.98
					JEMEZ PUEBLO TO SANTA FE AND RETURN	
DHEI20210334	09/24/2021	YEPA,JASMINE K	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$24.08
					ALBUQUERQUE TO SANTA ANA PUEBLO TO JEMEZ PUEBLO	
DHEI20210342	09/21/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$625.20
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
DHEI20210344	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$324.98
					AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	
				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,SYLVIA D	07/16/2021	07/16/2021	TRAINING/CONFERENCE FEES	$25.00
					LAS CRUCES TO SUNLAND PARK AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, NAVEEN			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
		JORGENSON, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY, SARAH A			WESTERN COLORADO REGIONAL DIRECTOR	$38,750.00
		LINKER, KARI K			EASTERN PLAINS REGIONAL DIRECTOR	$41,499.92
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT	$30,821.08
		CABRERA, ERIKA			CONSTITUENT ADVOCATE	$29,000.00
		VANNUCCI, JONATHAN M			STAFF ASSISTANT	$26,283.58
		HAYNES, MAX G			DENVER REGIONAL REPRESENTATIVE	$32,499.92
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	$37,499.96
		CARRERA, ANDRES M			DENVER METRO REGIONAL DIRECTOR	$36,785.96
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	$28,286.00
		NIEBLA-GALAVIZ, JANETH			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	$26,786.00
		DAVIS, RUBY LEA			DEPUTY SCHEDULER	$25,535.96
		KATICH, HELEN			SOUTHWEST REGIONAL REPRESENTATIVE	$28,035.92
		RIVAS, EDGAR R			LEGISLATIVE ASSISTANT	$46,035.92
		PASQUARELLA, MOLLY R			LEGISLATIVE CORRESPONDENT FROM APR. 5	$29,043.98
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE FROM APR. 12	$26,103.33
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR FROM APR. 19	$32,819.96
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT FROM APR. 20	$23,938.38
		PALKEN, DANIEL A			LEGISLATIVE ASSISTANT FROM MAY 13	$34,864.27
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR FROM MAY 17	$27,050.41
		JUDSON, MICHAEL A			PRESS AND DIGITAL ASSISTANT FROM AUG. 2	$8,089.00
		COHEN, JESS R			SPECIAL ASSISTANT FROM SEP. 13	$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,461,943.30
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$955.86
					Net Payroll Expenses	**$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
					DENVER TO PUEBLO AND RETURN	
DHIC20210092	05/26/2021	ROBERTS,ALYSSA	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$123.20
					DENVER TO PUEBLO AND RETURN	
DHIC20210093	05/26/2021	KATICH,HELEN	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$37.52
					DURANGO TO MANCOS AND RETURN	
DHIC20210094	05/26/2021	KATICH,HELEN	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$68.88
					DURANGO TO CORTEZ AND RETURN	
DHIC20210095	05/26/2021	EGAN,QUINN E	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$52.64
					DENVER TO JOHNSTOWN AND RETURN	
DHIC20210096	05/26/2021	MURIB,SHAD	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$31.92
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20210097	06/04/2021	LINKER,KARI K	04/28/2021	05/18/2021	STAFF TRANSPORTATION	$657.44
					BRUSH TO THE FOLLOWING AND RETURN: 4/28 BURLINGTON; 5/5 PUEBLO; 5 /11 JULESBURG; 5/13 KIOWA; 5/18 YUMA	
DHIC20210106	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$374.40
					AIRFARE FOR S MURIB DENVER TO DURANGO	
DHIC20210112	06/10/2021	MCCARTHY,SARAH A	05/13/2021	05/16/2021	STAFF TRANSPORTATION	$474.57
					STAFF PER DIEM	$84.29
					GRAND JUNCTION TO DURANGO AND RETURN	
DHIC20210113	06/10/2021	MURIB,SHAD	05/13/2021	05/15/2021	STAFF TRANSPORTATION	$77.33
					STAFF PER DIEM	$221.50
					STAFF INCIDENTALS	$20.87
					DENVER TO DURANGO, ALAMOSA AND RETURN	
DHIC20210114	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$350.98
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20210118	06/10/2021	RORK,CHRISTOPHER P	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$160.44
					DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN	
DHIC20210119	06/14/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$494.40
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20210120	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/14/2021	05/17/2021	STAFF TRANSPORTATION	$1,205.47
					RENTAL AUTO FOR S MURIB DURANGO TO ALAMOSA TO DENVER	
DHIC20210121	06/15/2021	LINKER,KARI K	06/07/2021	06/08/2021	STAFF TRANSPORTATION	$247.20
					STAFF PER DIEM	$169.00
					STAFF INCIDENTALS	$16.57
					BRUSH TO VAIL AND RETURN	
DHIC20210122	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20210125	06/21/2021	MCCARTHY,SARAH A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$85.68
					STAFF PER DIEM	$50.23
					GRAND JUNCTION TO NEW CASTLE, CARBONDALE, GLENWOOD SPRINGS AND RETURN	
DHIC20210126	06/17/2021	MCCARTHY,SARAH A	06/07/2021	06/08/2021	STAFF INCIDENTALS	$16.57
					STAFF TRANSPORTATION	$163.52
					STAFF PER DIEM	$181.86
					GRAND JUNCTION TO VAIL AND RETURN	
DHIC20210127	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	TICKET PREPARATION FEE	$74.00
					SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20210128	06/21/2021	HUERTA,ANTONIO C	05/27/2021	06/08/2021	STAFF TRANSPORTATION	$184.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PUEBLO TO THE FOLLOWING AND RETURN: 5/27 COLORADO SPRINGS; 6/8 ALAMOSA	
DHIC20210129	06/22/2021	KATICH,HELEN	06/01/2021	06/10/2021	STAFF TRANSPORTATION	$230.72
					DURANGO TO THE FOLLOWING AND RETURN: 6/1 IGNACIO; 6/10 LAKE CITY	
DHIC20210131	06/23/2021	LINKER,KARI K	05/27/2021	06/10/2021	STAFF TRANSPORTATION	$447.44
					BRUSH TO THE FOLLOWING AND RETURN: 5/27 HUGO; 6/3 GREELEY, FORT COLLINS; 6/10 LAS ANIMAS, LAMAR	
DHIC20210132	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$345.02
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20210133	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20210164	07/09/2021	LINKER,KARI K	06/16/2021	07/01/2021	STAFF TRANSPORTATION	$893.20
					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	
DHIC20210173	07/12/2021	MURIB,SHAD	06/30/2021	07/01/2021	STAFF TRANSPORTATION	$215.04
					STAFF PER DIEM	$165.16
					STAFF INCIDENTALS	$13.79
					DENVER TO HUGO, LIMON, FORT MORGAN, AKRON, WIGGINS, AURORA AND RETURN	
DHIC20210178	07/14/2021	KATICH,HELEN	06/21/2021	06/22/2021	STAFF TRANSPORTATION	$135.52
					DURANGO TO THE FOLLOWING AND RETURN: 6/21 DOLORES; 6/22 PAGOSA SPRINGS	
DHIC20210179	07/14/2021	KATICH,HELEN	06/23/2021	06/23/2021	STAFF PER DIEM	$6.29
					STAFF TRANSPORTATION	$94.08
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DHIC20210180	07/14/2021	KATICH,HELEN	07/06/2021	07/09/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$154.00
					DURANGO TO OURAY, NORWOOD, TELLURIDE AND RETURN	
DHIC20210182	07/19/2021	LINKER,KARI K	07/07/2021	07/08/2021	STAFF PER DIEM	$101.76
					STAFF INCIDENTALS	$8.75
					STAFF TRANSPORTATION	$268.24
					BRUSH TO LIMON, SPRINGFIELD AND RETURN	
DHIC20210184	07/20/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20210185	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$166.23
					RENTAL AUTO FOR C RORK DENVER TO COLORADO SPRINGS, DENVER, LYONS, BERTHOUD, LOVELAND AND RETURN	
DHIC20210194	07/23/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/10/2021	STAFF TRANSPORTATION	$516.61
					AIRFARE FOR A ROBERTS MINNEAPOLIS MN TO DENVER TO WASHINGTON DC	
DHIC20210195	07/23/2021	ROBERTS,ALYSSA	07/05/2021	07/10/2021	STAFF TRANSPORTATION	$202.83
					STAFF PER DIEM	$70.99
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, LYONS, BERTHOUD, LOVELAND, DENVER AND RETURN	
DHIC20210197	07/27/2021	BOCCELLA,SALLY A	06/24/2021	07/13/2021	STAFF TRANSPORTATION	$572.32
					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	
DHIC20210198	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/09/2021	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	$864.62
					STAFF INCIDENTALS	$117.57
					STAFF TRANSPORTATION	$53.16
					WASHINGTON DC TO DENVER, HUGO, LIMON, FORT MORGAN, AKRON, WIGGINS, DENVER AND RETURN	
DHIC20210201	08/02/2021	MURIB,SHAD	07/20/2021	07/24/2021	STAFF PER DIEM	$642.68
					STAFF TRANSPORTATION	$358.76
					STAFF INCIDENTALS	$93.32
					DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, PALISADE, GRAND JUNCTION, HOTCHKISS AND RETURN	
DHIC20210208	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20210209	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$182.40
					AIRFARE FOR SEN HICKENLOOPER MONTROSE TO DENVER	
DHIC20210210	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/24/2021	STAFF TRANSPORTATION	$108.62
					RENTAL AUTO FOR S MCCARTHY GRAND JUNCTION TO HOTCHKISS, RIDGWAY, MONTROSE AND RETURN	
DHIC20210211	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,330.80
					AIRFARE FOR A ROBERTS AS FOLLOWS: 7/22 WASHINGTON DC TO DENVER TO GRAND JUNCTION; 7/25 DURANGO TO WASHINGTON DC	
DHIC20210212	08/04/2021	ROBERTS,ALYSSA	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$332.27
					STAFF INCIDENTALS	$83.75
					STAFF PER DIEM	$683.80
					WASHINGTON DC TO DENVER, GRAND JUNCTION, DE BEQUE, PALISADE, HOTCHKISS, RIDGWAY, MONTROSE, DENVER, DURANGO AND RETURN	
DHIC20210214	08/09/2021	BOCCELLA,SALLY A	06/02/2021	07/02/2021	STAFF TRANSPORTATION	$90.72
					JOHNSTOWN TO THE FOLLOWING AND RETURN: 6/2 GREELEY, FORT COLLINS; 6/9 GREELEY 7/2 GREELEY TO FORT COLLINS AND RETURN	
DHIC20210215	08/09/2021	BOCCELLA,SALLY A	07/19/2021	07/23/2021	STAFF TRANSPORTATION	$90.16
					GREELEY TO THE FOLLOWING AND RETURN: 7/19 FORT COLLINS; 7/22 JOHNSTOWN, FORT COLLINS; 7/23 BELLVUE	
DHIC20210216	08/09/2021	HUERTA,ANTONIO C	07/13/2021	07/30/2021	STAFF TRANSPORTATION	$623.28
					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	
DHIC20210219	08/12/2021	HUERTA,ANTONIO C	08/04/2021	08/05/2021	STAFF INCIDENTALS	$21.13
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$146.72
					PUEBLO TO WESTMINSTER AND RETURN	
DHIC20210224	08/13/2021	BOCCELLA,SALLY A	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$72.44
					JOHNSTOWN TO FORT COLLINS, WESTMINSTER AND RETURN	
DHIC20210225	08/13/2021	BOCCELLA,SALLY A	07/26/2021	08/05/2021	STAFF TRANSPORTATION	$120.40
					7/26 GREELEY TO FORT COLLINS AND RETURN; 7/29, 30 JOHNSTOWN TO LOVELAND AND RETURN; 8/5 JOHNSTOWN TO BELLVUE TO GREELEY	
DHIC20210226	08/13/2021	LINKER,KARI K	07/13/2021	08/03/2021	STAFF TRANSPORTATION	$505.12
					BRUSH TO THE FOLLOWING AND RETURN: 7/13 AKRON; 7/21 ROCKY FORD; 7 /29 LA JUNTA; 8/3 DENVER	
DHIC20210227	08/17/2021	MCCARTHY,SARAH A	06/14/2021	07/24/2021	STAFF TRANSPORTATION	$179.83
					GRAND JUNCTION TO THE FOLLOWING AND RETURN: 6/14, 7/8 MONTROSE; 7 /24 PAONIA, RIDGWAY	
DHIC20210236	08/19/2021	HICKENLOOPER,JOHN	07/22/2021	07/26/2021	STAFF PER DIEM	$468.99
					STAFF INCIDENTALS	$55.33

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			START	END		
					WASHINGTON DC TO DENVER, GRAND JUNCTION, DE BEQUE, PALISADE, HOTCHKISS, RIDGWAY, MONTROSE, DENVER AND RETURN	
DHIC20210237	08/26/2021	HUERTA,ANTONIO C	08/09/2021	08/11/2021	STAFF INCIDENTALS	$54.70
					STAFF PER DIEM	$325.19
					STAFF TRANSPORTATION	$210.56
					PUEBLO TO KEYSTONE AND RETURN	
DHIC20210240	08/30/2021	LINKER,KARI K	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$91.84
					BRUSH TO LIMON AND RETURN	
DHIC20210243	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$366.20
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20210244	09/03/2021	RORK,CHRISTOPHER P	08/17/2021	08/25/2021	STAFF TRANSPORTATION	$117.60
					8/17, 19, 25 DENVER TO BLACK HAWK AND RETURN	
DHIC20210245	09/07/2021	LINKER,KARI K	08/24/2021	08/28/2021	STAFF TRANSPORTATION	$410.36
					STAFF INCIDENTALS	$40.88
					STAFF PER DIEM	$374.19
					BRUSH TO STEAMBOAT SPRINGS, PENROSE, PUEBLO, PENROSE AND RETURN	
DHIC20210246	09/07/2021	CARRERA,ANDRES M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$76.81
					DENVER TO LYONS, LOVELAND AND RETURN	
DHIC20210252	09/21/2021	JORGENSON,ANDREW T	08/26/2021	09/02/2021	STAFF TRANSPORTATION	$218.29
					STAFF PER DIEM	$508.80
					STAFF INCIDENTALS	$80.12
					WASHINGTON DC TO DENVER AND RETURN	
DHIC20210255	09/15/2021	HUERTA,ANTONIO C	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$15.12
					PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20210256	09/16/2021	HUERTA,ANTONIO C	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$181.44
					STAFF PER DIEM	$16.11
					PUEBLO TO CENTER AND RETURN	
DHIC20210257	09/16/2021	HUERTA,ANTONIO C	08/01/2021	08/26/2021	STAFF TRANSPORTATION	$498.48
					PUEBLO TO THE FOLLOWING AND RETURN: 8/1 TRINIDAD; 8/16, 19, 20, 23, 24, 26	
DHIC20210258	09/20/2021	LINKER,KARI K	09/01/2021	09/03/2021	STAFF INCIDENTALS	$18.48
					STAFF PER DIEM	$245.00
					STAFF TRANSPORTATION	$399.84
					BRUSH TO LIMON, WRAY, LA JUNTA, WALSENBURG AND RETURN	
DHIC20210260	09/20/2021	JUDSON, MICHAEL A	09/01/2021	09/01/2021	STAFF PER DIEM	$9.14
					STAFF TRANSPORTATION	$70.56
					DENVER TO FORT COLLINS AND RETURN	
DHIC20210261	09/21/2021	JUDSON, MICHAEL A	09/02/2021	09/03/2021	STAFF PER DIEM	$215.50
					STAFF INCIDENTALS	$19.22
					DENVER TO SALIDA, PONCHA SPRINGS, GUNNISON AND RETURN	
DHIC20210266	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/03/2021	STAFF TRANSPORTATION	$400.74
					RENTAL AUTO FOR A ROBERTS DENVER TO SALIDA, PONCHA SPRINGS, GUNNISON AND RETURN	
DHIC20210267	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/02/2021	STAFF TRANSPORTATION	$259.99
					RENTAL AUTO FOR C RORK DENVER TO FORT COLLINS AND RETURN	
DHIC20210268	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	SENATORS TRANSPORTATION	$398.40
					AIRFARE FOR SEN HICKENLOOPER GUNNISON TO DENVER	
DHIC20210269	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$401.91
					RENTAL AUTO FOR C VOGT BROOMFIELD TO COLORADO SPRINGS, LITTLETON AND RETURN	

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	$19.22
					STAFF PER DIEM	$149.00
					DENVER TO SALIDA, GUNNISON, PONCHA SPRINGS GUNNISON AND RETURN	
DHIC20210271	09/28/2021	KATICH,HELEN	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$57.12
					DURANGO TO CORTEZ AND RETURN	
DHIC20210286	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/20/2021	SENATORS TRANSPORTATION	$637.80
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	
				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	$30.00
					BRUSH TO LIMON, WRAY, LA JUNTA, WALSENBURG AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, BRENNA 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, INDIGO 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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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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**

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

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	$19,209.84
		WEIHMILLER, EMERSON L			STATE SCHEDULER TO APR. 30	$4,199.98
		HANTSON, JEFFREY T			COUNSEL FROM JUN. 16	$40,654.63
		TONG, CYNTHIA Y			SCHEDULING ASSISTANT	$37,267.99
		JOHNSON, RILEY P			LEGISLATIVE CORRESPONDENT	$40,249.92
		PHILLIPS, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	$38,533.24
		CLERINX, WENDY Y			GENERAL COUNSEL FROM AUG. 16	$21,737.49
		SPIEKER, MARTHA A			DEPUTY COMMUNICATIONS DIRECTOR	$51,677.64
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	$54,208.44
		STONE, MICHAEL-EDWARD L			STAFF ASSISTANT	$34,454.92
		HIRATA-EPSTEIN, TAJA K			STAFF ASSISTANT	$31,493.66
		MAZZUCATO, OLIVIA M			STATE SCHEDULING ASSISTANT	$29,999.92
		GROSSMAN, ARIA HANNAH			LEGISLATIVE INTERN TO APR. 28	$1,384.43
		ROGERS, BRITT E			LEGISLATIVE INTERN TO APR. 28	$1,820.00
		GANSCA, REBECCA L			NATIONAL SECURITY ADVISOR FROM APR. 8	$59,416.61
		MIYASHIRO, WAYNE			STAFF ASSISTANT FROM MAY 3	$21,444.38
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$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		
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210159	06/29/2021	SPIEKER,MARTHA A	04/14/2021	05/26/2021	STAFF TRANSPORTATION	$160.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIR20210160	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/08/2021	06/08/2021	SENATORS TRANSPORTATION	$107.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210172	07/12/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION	$107.00
					CAR SERVICE FOR FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210176	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	SENATORS TRANSPORTATION	$107.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210177	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/17/2021	SENATORS TRANSPORTATION	$142.00
					7/9, 17 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210183	08/20/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/10/2021	SENATORS TRANSPORTATION	$2,167.00
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
DHIR20210184	08/20/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION	$2,167.00
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
DHIR20210215	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/11/2021	SENATORS TRANSPORTATION	$251.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210216	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	SENATORS TRANSPORTATION	$107.00
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
DHIR20210217	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	SENATORS TRANSPORTATION	$50.60
					CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MALLOY, ANDREW J			FIELD REPRESENTATIVE	$25,965.00
		GRADY, CURTIS A			LEGISLATIVE CORRESPONDENT TO AUG. 31	$17,000.00
		FLIS, CAITLAN M			LEGISLATIVE ASSISTANT	$42,499.92
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	$43,869.74
		BROOKHART, MINDI			PRESS SECRETARY	$29,916.59
		MORK, JUDSON D			LEGISLATIVE CORRESPONDENT TO SEP. 17	$18,555.48
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	$21,483.00
		HUSSEY, ROBERT J			LEGISLATIVE CORRESPONDENT	$21,499.92
		SCHIELDS, LUKE J			LEGISLATIVE CORRESPONDENT	$19,999.92
		WALVATNE, KLARISSA S			STAFF ASSISTANT TO MAY 26	$3,597.21
		GUSTAFSON, ERIC M			POLICY ADVISOR	$63,963.26
		WITT, LYNDSAY MARIE			STATE SCHEDULER	$34,999.92
		LIMKE, LAUREN E			STAFF ASSISTANT FROM JUL. 1	$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	$90.27
					STAFF INCIDENTALS	$7.04
					STAFF TRANSPORTATION	$434.01
					FARGO TO MINOT, BOWBELLS, COLUMBUS, TIOGA, WILLISTON AND RETURN	
DHOE20210160	04/28/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$898.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210163	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$494.40
					AIRFARE FOR SEN HOEVEN MCALLEN TX TO HOUSTON TX	
DHOE20210167	04/23/2021	BRUSEGAARD,THOMAS T	04/12/2021	04/14/2021	STAFF PER DIEM	$194.94
					STAFF TRANSPORTATION	$277.44
					STAFF INCIDENTALS	$17.40
					GRAND FORKS TO BISMARCK AND RETURN	
DHOE20210170	04/23/2021	BUCK,SHARI L	04/07/2021	04/07/2021	STAFF INCIDENTALS	$40.00
					WATFORD CITY TO WILLISTON AND RETURN	
DHOE20210175	04/28/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$898.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210176	04/28/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20210177	04/28/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$386.40
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO MINOT	
DHOE20210179	05/01/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$372.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MCALLEN TX	
DHOE20210180	05/01/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20210181	05/01/2021	BRUSEGAARD,THOMAS T	04/28/2021	04/28/2021	STAFF PER DIEM	$20.40
					STAFF TRANSPORTATION	$85.17
					GRAND FORKS TO FARGO AND RETURN	
DHOE20210182	05/03/2021	BRUSEGAARD,THOMAS T	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$80.07
					GRAND FORKS TO FARGO AND RETURN	
DHOE20210184	05/01/2021	CITIBANK - SENATOR IBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION	$378.40
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
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		
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20210187	05/03/2021	CITIBANK - SENATOR IBA CARD	03/27/2021	03/27/2021	SENATORS TRANSPORTATION	$499.40
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20210188	05/03/2021	HOEVEN,JOHN	03/25/2021	04/12/2021	STAFF INCIDENTALS	$29.29
					STAFF PER DIEM	$305.00
					WASHINGTON DC TO MCALLEN TX, HOUSTON TX, MINNEAPOLIS MN, BISMARCK, MINOT, FARGO AND RETURN	
DHOE20210194	05/25/2021	HOEVEN,JOHN	04/30/2021	05/09/2021	STAFF TRANSPORTATION	$258.14
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$10.08
					WASHINGTON DC TO MINOT, FARGO, BISMARCK AND RETURN	
DHOE20210197	05/25/2021	HOEVEN,JOHN	03/25/2021	04/12/2021	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
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20210201	05/19/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210202	05/19/2021	GUSTAFSON,ERIC M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$8.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20210203	05/27/2021	BUCK,SHARI L	05/11/2021	05/13/2021	STAFF PER DIEM	$378.50
					STAFF INCIDENTALS	$36.60
					WATFORD CITY TO BISMARCK AND RETURN	
DHOE20210204	05/26/2021	WEBER,AARON J	05/01/2021	05/04/2021	STAFF TRANSPORTATION	$522.97
					STAFF PER DIEM	$246.00
					STAFF INCIDENTALS	$46.24
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DHOE20210205	06/04/2021	BRUSEGAARD,THOMAS T	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$215.22
					GRAND FORKS TO MINOT AND RETURN	
DHOE20210206	06/04/2021	JOHNSON,SALLY F	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$114.75
					MINOT TO BELCOURT AND RETURN	
DHOE20210209	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210211	06/11/2021	LEE,JESSICA M	05/21/2021	05/21/2021	STAFF PER DIEM	$6.44
					STAFF TRANSPORTATION	$96.90
					FARGO TO EMERADO AND RETURN	
DHOE20210212	06/11/2021	JOHNSON,SALLY F	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$81.60
					MINOT TO BOTTINEAU AND RETURN	
DHOE20210217	06/22/2021	CARLSON,CLARE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$120.36
					BISMARCK TO MANDAN, JAMESTOWN AND RETURN	
DHOE20210222	06/21/2021	BRUSEGAARD,THOMAS T	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$81.60
					GRAND FORKS TO FARGO AND RETURN	
DHOE20210223	06/29/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$891.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210224	06/29/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20210225	06/29/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$318.40
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	
DHOE20210226	06/29/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$378.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20210227	07/01/2021	CITIBANK - SENATOR IBA CARD	06/05/2021	06/05/2021	SENATORS TRANSPORTATION	$3,200.00
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINOT AND RETURN	
DHOE20210231	06/28/2021	LEE,JESSICA M	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$214.20
					STAFF INCIDENTALS	$45.04
					STAFF PER DIEM	$123.05
					FARGO TO BISMARCK AND RETURN	
DHOE20210232	06/24/2021	LEE,JESSICA M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$61.20
					FARGO TO WAHPETON AND RETURN	
DHOE20210233	06/25/2021	LEE,JESSICA M	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$100.47
					FARGO TO JAMESTOWN AND RETURN	
DHOE20210234	06/29/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$318.40
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	
DHOE20210236	06/29/2021	BRUSEGAARD,THOMAS T	06/16/2021	06/17/2021	STAFF INCIDENTALS	$12.37
					STAFF TRANSPORTATION	$271.32
					STAFF PER DIEM	$144.68
					GRAND FORKS TO WASHBURN, MINOT, RUGBY AND RETURN	
DHOE20210237	07/14/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210238	06/28/2021	BRUSEGAARD,THOMAS T	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$149.94
					GRAND FORKS TO RUGBY AND RETURN	
DHOE20210240	06/28/2021	JOHNSON,SALLY F	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$47.94
					MINOT TO GARRISON AND RETURN	
DHOE20210241	07/14/2021	HOEVEN,JOHN	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$7.00
					STAFF INCIDENTALS	$10.08
					STAFF PER DIEM	$96.00
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHOE20210242	06/29/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$435.40
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20210247	07/01/2021	CITIBANK - SENATOR IBA CARD	06/25/2021	06/25/2021	SENATORS TRANSPORTATION	$381.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
DHOE20210252	07/16/2021	BRUSEGAARD,THOMAS T	06/30/2021	07/01/2021	STAFF INCIDENTALS	$12.47
					STAFF PER DIEM	$182.52
					STAFF TRANSPORTATION	$268.77
					GRAND FORKS TO DEVILS LAKE, MINOT, CARRINGTON AND RETURN	
DHOE20210254	07/19/2021	CITIBANK - SENATOR IBA CARD	06/28/2021	06/28/2021	SENATORS TRANSPORTATION	$770.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO ORLANDO FL	
DHOE20210255	07/19/2021	CITIBANK - SENATOR IBA CARD	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$770.20
					AIRFARE FOR SEN HOEVEN ORLANDO FL TO BISMARCK	
DHOE20210256	07/19/2021	CITIBANK - SENATOR IBA CARD	07/04/2021	07/04/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210257	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$882.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210258	08/11/2021	LEE,JESSICA M	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$1,091.24
					STAFF INCIDENTALS	$33.84
					STAFF PER DIEM	$373.37
					FARGO TO COCOA BEACH FL, ORLANDO FL AND RETURN	
DHOE20210261	07/22/2021	HOEVEN,JOHN	07/05/2021	07/10/2021	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	$64.18
					STAFF PER DIEM	$524.05
					STAFF TRANSPORTATION	$172.93
					BISMARCK TO ORLANDO FL, COCOA BEACH FL TO WASHINGTON DC	
DHOE20210266	07/23/2021	HOEVEN,JOHN	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$268.00
					WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20210267	07/22/2021	HOEVEN,JOHN	05/20/2021	05/24/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$7.00
					STAFF INCIDENTALS	$10.08
					WASHINGTON DC TO FARGO, MINOT, BISMARCK AND RETURN	
DHOE20210268	07/23/2021	CARLSON,CLARE A	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$10.91
					BISMARCK TO MANDAN AND RETURN	
DHOE20210269	07/23/2021	CARLSON,CLARE A	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$10.91
					BISMARCK TO MANDAN AND RETURN	
DHOE20210270	07/28/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$929.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20210272	07/29/2021	CARLSON,CLARE A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$135.66
					BISMARCK TO MEDORA AND RETURN	
DHOE20210278	07/28/2021	WEBER,AARON J	06/24/2021	06/25/2021	STAFF PER DIEM	$126.57
					STAFF TRANSPORTATION	$257.04
					STAFF INCIDENTALS	$56.59
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DHOE20210279	07/28/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$748.40
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20210280	07/28/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$378.40
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20210283	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$438.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20210284	08/03/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$929.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210285	08/02/2021	BROOKHART,MINDI	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$29.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20210292	08/10/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$898.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20210298	08/11/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$929.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20210302	08/10/2021	BRUSEGAARD,THOMAS T	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$93.84
					GRAND FORKS TO CAVALIER AND RETURN	
DHOE20210304	08/17/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$391.20
					AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	
DHOE20210307	09/03/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$273.20
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
DHOE20210310	09/10/2021	BRUSEGAARD,THOMAS T	08/19/2021	08/20/2021	STAFF INCIDENTALS	$10.08
					STAFF TRANSPORTATION	$300.90
					STAFF PER DIEM	$137.32
					GRAND FORKS TO HORACE, FARGO, VALLEY CITY AND RETURN	
DHOE20210311	09/08/2021	BRUSEGAARD,THOMAS T	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$95.37
					GRAND FORKS TO GRAND FORKS AFB, FARGO AND RETURN	
DHOE20210312	09/09/2021	BRUSEGAARD,THOMAS T	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$150.96
					GRAND FORKS TO RUGBY AND RETURN	

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 AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	$190.20
DHOE20210317	09/28/2021	CITIBANK - SENATOR IBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	$348.20
DHOE20210318	09/29/2021	BRUSEGAARD,THOMAS T	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND FORKS TO DEVILS LAKE, BURLINGTON, MINOT AND RETURN	$224.40 $13.32
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER, CHRISTOPHER S			LEGISLATIVE ASSISTANT	$37,319.96
		FUNDERBURG, LINDSEY M			DEPUTY SCHEDULER AND LEGISLATIVE AIDE	$30,057.92
		CZERWINSKI, ANYA B			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 28	$4,477.66
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	$43,435.40
		GARRAWAY, KENDALL M			LEGISLATIVE ASSISTANT	$35,300.00
		ROBINSON, MILTON B			FIELD REPRESENTATIVE	$27,725.00
		CLAYTON, TATE W			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 6	$4,131.79
		COOPER, CADY M			LEGISLATIVE AIDE	$26,325.60
		ALLEGREZZA, EMILY E			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1 TO SEP. 19	$12,111.06
		JOHNSON, JENNIFER G			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY 11	$28,333.33
		CARNEY, DEBORAH H			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 15	$11,866.66
		HEREDIA, HAYES KENNETH			CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 6	$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

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

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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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DHYD20210266	05/26/2021	ROBINSON,MILTON B	05/20/2021	05/20/2021	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	$48.60
DHYD20210267	06/04/2021	THAMES,ANNA K	05/24/2021	05/24/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION JACKSON TO BRANDON, NATCHEZ AND RETURN	$103.50
DHYD20210272	05/27/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$734.20
DHYD20210273	06/08/2021	ELLINGTON,WINDLEY HALL	05/20/2021	05/20/2021	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	$25.20
DHYD20210274	06/08/2021	CLARK III,HERBERT G	03/08/2021	03/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.12
DHYD20210275	06/08/2021	CLARK III,HERBERT G	03/22/2021	03/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.14
DHYD20210276	06/08/2021	CLARK III,HERBERT G	04/12/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.48
DHYD20210277	06/08/2021	CLARK III,HERBERT G	04/26/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.51
DHYD20210278	06/08/2021	CLARK III,HERBERT G	05/10/2021	05/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.41
DHYD20210279	06/08/2021	ELLINGTON,WINDLEY HALL	05/28/2021	05/28/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$67.50
DHYD20210280	06/08/2021	ELLINGTON,WINDLEY HALL	06/03/2021	06/03/2021	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	$9.45
DHYD20210288	06/11/2021	THAMES,ANNA K	06/01/2021	06/04/2021	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/1 PEARL; 6/2 VICKSBURG; 6/4 CLEVELAND	$158.40
DHYD20210290	06/15/2021	THAMES,ANNA K	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$87.75
					STAFF PER DIEM JACKSON TO LOUISVILLE AND RETURN	$6.73
DHYD20210291	06/15/2021	DAVIS,DOUG E	05/27/2021	06/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$956.40
DHYD20210292	06/15/2021	ELLINGTON,WINDLEY HALL	06/08/2021	06/08/2021	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION GULFPORT TO BUCKATUNNA, LEAKESVILLE AND RETURN	$119.70
DHYD20210294	06/15/2021	HENRY,ELIZABETH G	06/09/2021	06/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.95
DHYD20210295	06/21/2021	THAMES,ANNA K	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$61.20
					STAFF PER DIEM JACKSON TO NEWTON AND RETURN	$10.21
DHYD20210296	06/21/2021	ROBINSON,MILTON B	06/10/2021	06/10/2021	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	$54.90
DHYD20210298	06/22/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	$734.20
DHYD20210299	06/22/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$734.20
DHYD20210300	06/22/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	$734.20
DHYD20210301	06/22/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$734.20

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DHYD20210302	06/22/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	$223.20
DHYD20210303	06/22/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$348.20
DHYD20210305	06/23/2021	ROBINSON,MILTON B	06/16/2021	06/16/2021	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	$155.70
DHYD20210306	06/28/2021	THAMES,ANNA K	06/14/2021	06/18/2021	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/14 MENDENHALL; 6/17 MERIDIAN; 6/18 NATCHEZ	$209.25
DHYD20210307	06/28/2021	CLARK,JO ANN H	06/03/2021	06/04/2021	STAFF INCIDENTALS	$8.64
					STAFF PER DIEM	$134.60
					STAFF TRANSPORTATION JACKSON TO STONEVILLE, LELAND, CLEVELAND AND RETURN	$120.60
DHYD20210308	06/29/2021	HYDE-SMITH,CINDY	05/13/2021	05/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	$56.16
DHYD20210309	06/29/2021	HYDE-SMITH,CINDY	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	$56.16
DHYD20210310	06/30/2021	HYDE-SMITH,CINDY	05/28/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, STONEVILLE, BROOKHAVEN, JACKSON AND RETURN	$203.76
DHYD20210311	06/29/2021	HYDE-SMITH,CINDY	06/10/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	$56.16
DHYD20210312	06/29/2021	HYDE-SMITH,CINDY	06/17/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	$56.16
DHYD20210313	06/29/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	$734.20
DHYD20210314	06/29/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$734.20
DHYD20210315	06/30/2021	ROBINSON,MILTON B	06/24/2021	06/24/2021	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	$43.65
DHYD20210316	06/30/2021	ROBINSON,MILTON B	06/23/2021	06/23/2021	STAFF TRANSPORTATION OXFORD TO BYHALIA, OLIVE BRANCH, SARDIS AND RETURN	$59.40
DHYD20210317	07/02/2021	GARRAWAY,KENDALL M	05/20/2021	05/31/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$884.70
DHYD20210321	07/06/2021	THAMES,ANNA K	06/21/2021	06/28/2021	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/21 WHITFIELD; 6/24 CRYSTAL SPRINGS; 6/28 PRENTISS	$90.00
DHYD20210322	07/07/2021	ELLINGTON,WINDLEY HALL	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$91.90
					STAFF PER DIEM GULFPORT TO NEW ORLEANS LA AND RETURN	$30.00
DHYD20210327	07/26/2021	ROBINSON,MILTON B	07/07/2021	07/07/2021	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	$88.20
DHYD20210328	08/13/2021	THAMES,ANNA K	07/14/2021	07/14/2021	STAFF TRANSPORTATION BROOKHAVEN TO PHILADELPHIA AND RETURN	$117.90
DHYD20210329	07/26/2021	THAMES,ANNA K	07/07/2021	07/15/2021	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.25
DHYD20210330	07/26/2021	THAMES,ANNA K	07/13/2021	07/13/2021	STAFF TRANSPORTATION JACKSON TO WESSON AND RETURN	$41.40
DHYD20210331	07/27/2021	DAVIS,DOUG E	06/24/2021	07/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	$799.40

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DHYD20210332	08/12/2021	THAMES,ANNA K	07/16/2021	07/16/2021	STAFF TRANSPORTATION BROOKHAVEN TO NATCHEZ AND RETURN	$55.80
DHYD20210338	08/11/2021	THAMES,ANNA K	07/20/2021	07/20/2021	STAFF TRANSPORTATION BROOKHAVEN TO CRYSTAL SPRINGS AND RETURN	$29.25
DHYD20210339	08/11/2021	ELLINGTON,WINDLEY HALL	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	$67.50 $16.00
DHYD20210340	08/11/2021	ELLINGTON,WINDLEY HALL	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	$63.00 $12.00
DHYD20210341	08/16/2021	ELLINGTON,WINDLEY HALL	07/14/2021	07/14/2021	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	$11.70
DHYD20210342	08/05/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	$223.20
DHYD20210343	08/17/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$734.20
DHYD20210344	08/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO GULFPORT	$264.20
DHYD20210345	08/04/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	$378.20
DHYD20210346	08/17/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO MOBILE AL	$214.20
DHYD20210347	08/16/2021	THAMES,ANNA K	07/23/2021	07/23/2021	STAFF TRANSPORTATION BROOKHAVEN TO PRENTISS AND RETURN	$35.10
DHYD20210348	08/19/2021	THAMES,ANNA K	07/29/2021	07/29/2021	STAFF TRANSPORTATION BROOKHAVEN TO PHILADELPHIA AND RETURN	$121.50
DHYD20210349	09/15/2021	ROBINSON,MILTON B	07/26/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BILOXI, PHILADELPHIA AND RETURN	$251.83 $338.40
DHYD20210350	09/15/2021	THAMES,ANNA K	07/26/2021	07/28/2021	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BILOXI AND RETURN	$263.51 $157.50
DHYD20210351	08/19/2021	HYDE-SMITH,CINDY	06/24/2021	07/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, LOUISVILLE, BROOKHAVEN, JACKSON AND RETURN	$124.34
DHYD20210352	08/16/2021	HYDE-SMITH,CINDY	07/15/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	$56.16
DHYD20210353	08/17/2021	SANJANWALA,UMESH N	07/26/2021	07/28/2021	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	$357.99 $154.80
DHYD20210354	08/16/2021	SANJANWALA,UMESH N	07/28/2021	07/29/2021	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	$70.20
DHYD20210355	08/17/2021	HYDE-SMITH,CINDY	07/22/2021	07/26/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MOBILE AL, BILOXI, BROOKHAVEN, JACKSON AND RETURN	$35.28 $207.00 $294.00
DHYD20210356	08/16/2021	ROBINSON,MILTON B	08/03/2021	08/03/2021	STAFF TRANSPORTATION OXFORD TO BLUE MOUNTAIN AND RETURN	$41.85
DHYD20210357	08/18/2021	THAMES,ANNA K	08/04/2021	08/06/2021	STAFF TRANSPORTATION	$148.50

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					BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/4 MERIDIAN; 8/6 MIZE	
DHYD20210358	08/16/2021	THAMES,ANNA K	08/03/2021	08/05/2021	STAFF TRANSPORTATION	$56.25
					JACKSON TO THE FOLLOWING AND RETURN: 8/3 HAZLEHURST; 8/5 CANTON	
DHYD20210370	09/22/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$348.20
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20210371	09/22/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$223.20
					AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20210372	09/24/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$223.20
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20210373	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/15/2021	STAFF TRANSPORTATION	$452.80
					AIRFARE FOR C MILLER WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	
DHYD20210374	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/15/2021	STAFF TRANSPORTATION	$452.80
					AIRFARE FOR A CALHOON WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	
DHYD20210377	09/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$378.20
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20210378	09/24/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$734.20
					AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20210380	09/24/2021	ELLINGTON,WINDLEY HALL	08/10/2021	08/11/2021	STAFF PER DIEM	$127.46
					STAFF INCIDENTALS	$11.26
					STAFF TRANSPORTATION	$208.80
					GULFPORT TO NATCHEZ, SUMMIT, BUDE, MEADVILLE AND RETURN	
DHYD20210381	09/22/2021	MAXWELL,MELINDA BUCHANAN	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$49.50
					OXFORD TO OLIVE BRANCH AND RETURN	
DHYD20210382	09/22/2021	THAMES,ANNA K	08/24/2021	08/24/2021	STAFF PER DIEM	$25.65
					STAFF TRANSPORTATION	$72.90
					BROOKHAVEN TO NATCHEZ, LORMAN AND RETURN	
DHYD20210383	09/23/2021	SANJANWALA,UMESH N	08/15/2021	08/16/2021	STAFF PER DIEM	$205.64
					STAFF TRANSPORTATION	$151.20
					STAFF INCIDENTALS	$33.74
					JACKSON TO BILOXI AND RETURN	
DHYD20210384	09/22/2021	ROBINSON,MILTON B	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$95.40
					OXFORD TO STARKVILLE AND RETURN	
DHYD20210385	09/22/2021	ROBINSON,MILTON B	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$47.70
					OXFORD TO OLIVE BRANCH AND RETURN	
DHYD20210386	09/22/2021	ROBINSON,MILTON B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$62.55
					OXFORD TO SOUTHAVEN AND RETURN	
DHYD20210387	09/22/2021	ROBINSON,MILTON B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$51.30
					OXFORD TO IUKA AND RETURN	
DHYD20210388	09/22/2021	ROBINSON,MILTON B	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$63.45
					OXFORD TO HOLLY SPRINGS, SOUTHAVEN AND RETURN	
DHYD20210389	09/22/2021	SANJANWALA,UMESH N	08/23/2021	08/24/2021	STAFF TRANSPORTATION	$92.70
					JACKSON TO NATCHEZ AND RETURN	
DHYD20210390	09/24/2021	GARRAWAY,KENDALL M	08/17/2021	08/29/2021	STAFF TRANSPORTATION	$640.45
					WASHINGTON DC TO JACKSON AND RETURN	
DHYD20210391	09/22/2021	MAXWELL,MELINDA BUCHANAN	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$90.90
					OXFORD TO STARKVILLE AND RETURN	
DHYD20210392	09/22/2021	ROBINSON,MILTON B	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$35.42
					OXFORD TO ACKERMAN, EUPORA AND RETURN	

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 BROOKHAVEN TO KOSCIUSKO, CARTHAGE AND RETURN	$117.00
DHYD20210412	09/28/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	$223.20
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR	$79,267.64
		CRANE, BRITTANY D			ACADEMY COORDINATOR	$26,209.92
		FITCH, LAURIE			PRESS SECRETARY	$39,815.00
		YONAN, MATTHEW D			LEGISLATIVE CORRESPONDENT	$26,499.92
		SPROUL, RYAN J			FIELD REPRESENTATIVE	$43,999.92
		FOLLUO, WHITNEY DANIELLE			DEPUTY PRESS SECRETARY TO APR. 11	$1,313.88
		SLOCUM, ALEXANDRA R			LEGISLATIVE CORRESPONDENT	$27,500.00
		THOMAS, HADLEY MADISON			STAFF ASSISTANT TO MAY 21	$5,075.66
		ARCHER, JACQUES A III			MILITARY LEGISLATIVE ASSISTANT	$76,166.60
		BLEVINS, JACOB L			LEGISLATIVE CORRESPONDENT TO MAY 31	$9,912.26
		NORWOOD, SARAH M			STAFF ASSISTANT	$25,999.92
		HALL, SPENCER MICHAEL			FIELD REPRESENTATIVE	$31,249.92
		WEBBER, ALEXANDER B			STAFF ASSISTANT FROM JUN. 8	$11,927.75
		TRIZZA, SAM S			LEGISLATIVE CORRESPONDENT	$23,066.60
		BROOM, CAROLINE E			LEGISLATIVE FELLOW TO MAY 20	$3,048.73
		SARMIENTO, VICTOR DARIO			LEGISLATIVE ASSISTANT	$53,999.92
		WALKER, NAOMI G			PRESS ASSISTANT	$25,666.60
		ZACHARIAS, JACE K			FIELD REPRESENTATIVE FROM APR. 1	$29,999.96
		JOHNSON, JAKE P			LEGISLATIVE CORRESPONDENT FROM MAY 19	$15,789.67
		MOFFATT, KATHERINE D			LEGISLATIVE FELLOW FROM SEP. 7	$1,463.39
		CROW, SAMUEL B			LEGISLATIVE FELLOW FROM SEP. 14	$1,036.56
						$37,134.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,565,470.36
					RE-EMPLOYED ANNUITANTS	$37,134.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$716.82
					Net Payroll Expenses	**$1,603,321.18**
DINH20210449	04/05/2021	WARD,JARED B	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$19.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210458	04/08/2021	SPROUL,RYAN J	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$88.20
					STAFF PER DIEM	$11.95
					ISABELLA TO GUTHRIE, KINGFISHER AND RETURN	
DINH20210459	04/08/2021	SPROUL,RYAN J	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$12.99
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20210460	04/08/2021	SPROUL,RYAN J	03/04/2021	03/04/2021	STAFF TRANSPORTATION	$74.37
					STAFF PER DIEM	$10.35
					ISABELLA TO WEATHERFORD AND RETURN	
DINH20210461	04/08/2021	SPROUL,RYAN J	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210462	04/08/2021	SPROUL,RYAN J	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$56.00
					ISABELLA TO KINGFISHER AND RETURN	
DINH20210463	04/08/2021	SPROUL,RYAN J	03/09/2021	03/09/2021	STAFF PER DIEM	$11.35
					STAFF TRANSPORTATION	$84.67
					ISABELLA TO CLINTON AND RETURN	
DINH20210464	04/08/2021	SPROUL,RYAN J	03/10/2021	03/10/2021	STAFF TRANSPORTATION	$116.48
					STAFF PER DIEM	$20.86
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210465	04/08/2021	SPROUL,RYAN J	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$115.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$6.52
					ISABELLA TO PONCA CITY AND RETURN	
DINH20210466	04/08/2021	SPROUL,RYAN J	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210467	04/08/2021	SPROUL,RYAN J	03/15/2021	03/15/2021	STAFF PER DIEM	$10.92
					STAFF TRANSPORTATION	$78.96
					ISABELLA TO WOODWARD AND RETURN	
DINH20210468	04/08/2021	SPROUL,RYAN J	03/16/2021	03/16/2021	STAFF PER DIEM	$19.98
					STAFF TRANSPORTATION	$110.32
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210469	04/08/2021	SPROUL,RYAN J	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$74.37
					STAFF PER DIEM	$7.21
					ISABELLA TO WEATHERFORD AND RETURN	
DINH20210470	04/08/2021	SPROUL,RYAN J	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210471	04/08/2021	SPROUL,RYAN J	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$10.00
					ISABELLA TO CUSHING AND RETURN	
DINH20210472	04/08/2021	SPROUL,RYAN J	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210473	04/08/2021	SPROUL,RYAN J	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$145.94
					STAFF PER DIEM	$12.54
					ISABELLA TO PONCA CITY, GUTHRIE AND RETURN	
DINH20210474	04/08/2021	SPROUL,RYAN J	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210475	04/08/2021	SPROUL,RYAN J	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$110.10
					STAFF PER DIEM	$17.03
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210476	04/08/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210477	04/08/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210478	04/16/2021	HOLLAND,LUCAS A	03/29/2021	04/01/2021	STAFF TRANSPORTATION	$1,043.93
					STAFF PER DIEM	$415.75
					STAFF INCIDENTALS	$40.65
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210479	04/16/2021	PRICE,WENDI D	03/26/2021	04/11/2021	STAFF TRANSPORTATION	$997.07
					WASHINGTON DC TO OKLAHOMA CITY, ENID, OKLAHOMA CITY AND RETURN	
DINH20210480	04/16/2021	BURKE,ELIZABETH L	04/06/2021	04/10/2021	STAFF TRANSPORTATION	$762.56
					STAFF PER DIEM	$600.14
					STAFF INCIDENTALS	$62.80
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DINH20210482	04/20/2021	HOLLAND,LUCAS A	04/05/2021	04/12/2021	STAFF PER DIEM	$642.31
					STAFF INCIDENTALS	$53.65
					STAFF TRANSPORTATION	$991.90
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210483	04/19/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210489	04/20/2021	WARD,JARED B	03/29/2021	03/29/2021	STAFF PER DIEM	$18.00

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			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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			START	END		
DINH20210508	04/21/2021	ZACHARIAS,JACE K	04/19/2021	04/19/2021	STAFF TRANSPORTATION ALTUS TO MANGUM AND RETURN	$28.56
DINH20210509	04/22/2021	ZACHARIAS,JACE K	04/20/2021	04/20/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTUS TO MUSTANG, TUTTLE, AMBER AND RETURN	$158.61 $4.12
DINH20210510	04/26/2021	HILLENBRAND,DANIEL J	04/05/2021	04/11/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	$928.15 $1,064.10 $80.06
DINH20210514	04/28/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	$611.70
DINH20210527	04/23/2021	PANAS,BRYSON M	03/17/2021	03/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.86
DINH20210528	04/26/2021	PANAS,BRYSON M	03/18/2021	03/18/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	$129.96
DINH20210529	04/26/2021	PANAS,BRYSON M	03/19/2021	03/19/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	$129.96 $6.43
DINH20210530	04/23/2021	PANAS,BRYSON M	03/22/2021	03/22/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.29
DINH20210531	04/26/2021	PANAS,BRYSON M	03/25/2021	03/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO PRYOR AND RETURN	$178.10
DINH20210532	04/23/2021	PANAS,BRYSON M	03/26/2021	03/26/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO HINTON AND RETURN	$61.82 $17.57
DINH20210533	04/26/2021	PANAS,BRYSON M	03/30/2021	03/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.28
DINH20210534	04/26/2021	PANAS,BRYSON M	03/30/2021	03/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.04
DINH20210535	04/27/2021	SALTERS,ESTHER VICTORIA	03/26/2021	04/05/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SPRINGFIELD MO, TULSA, OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	$1,097.13 $424.86 $49.36
DINH20210541	05/01/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	$611.70
DINH20210542	05/01/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	$240.20
DINH20210546	05/01/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	$240.20
DINH20210547	05/04/2021	ZACHARIAS,JACE K	04/21/2021	04/21/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTUS TO LAWTON AND RETURN	$10.66 $64.96
DINH20210548	05/04/2021	ZACHARIAS,JACE K	04/22/2021	04/22/2021	STAFF TRANSPORTATION ALTUS TO CLINTON, EL RENO, LAWTON AND RETURN	$157.16
DINH20210549	05/04/2021	ZACHARIAS,JACE K	04/23/2021	04/23/2021	STAFF TRANSPORTATION ALTUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.48
DINH20210550	05/04/2021	ZACHARIAS,JACE K	04/26/2021	04/26/2021	STAFF PER DIEM STAFF TRANSPORTATION	$13.95 $63.84

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			START	END		
					ALTUS TO LAWTON AND RETURN	
DINH20210551	05/04/2021	ZACHARIAS,JACE K	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$11.20
					ALTUS TO HEADRICK AND RETURN	
DINH20210552	05/04/2021	ZACHARIAS,JACE K	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$151.30
					ALTUS TO TUTTLE, LAWTON AND RETURN	
DINH20210553	05/04/2021	ZACHARIAS,JACE K	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$158.02
					STAFF PER DIEM	$16.31
					ALTUS TO MOORE AND RETURN	
DINH20210554	05/04/2021	ZACHARIAS,JACE K	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$160.16
					ALTUS TO YUKON, HOBART AND RETURN	
DINH20210556	05/06/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$611.70
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210557	05/07/2021	ZACHARIAS,JACE K	05/04/2021	05/04/2021	STAFF PER DIEM	$10.12
					STAFF TRANSPORTATION	$123.22
					ALTUS TO LAWTON AND RETURN	
DINH20210559	05/10/2021	SPROUL,RYAN J	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$90.72
					STAFF PER DIEM	$8.83
					ISABELLA TO STILLWATER AND RETURN	
DINH20210560	05/10/2021	SPROUL,RYAN J	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210561	05/13/2021	SPROUL,RYAN J	04/07/2021	04/07/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$104.27
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210562	05/13/2021	SPROUL,RYAN J	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$15.36
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210563	05/10/2021	SPROUL,RYAN J	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$12.54
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20210564	05/13/2021	SPROUL,RYAN J	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$88.14
					STAFF PER DIEM	$17.00
					ISABELLA TO GUTHRIE AND RETURN	
DINH20210565	05/10/2021	SPROUL,RYAN J	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210566	05/10/2021	SPROUL,RYAN J	04/15/2021	04/15/2021	STAFF PER DIEM	$6.76
					STAFF TRANSPORTATION	$70.34
					ISABELLA TO ALVA AND RETURN	
DINH20210567	05/10/2021	SPROUL,RYAN J	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210568	05/10/2021	SPROUL,RYAN J	04/20/2021	04/20/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$70.34
					ISABELLA TO ALVA AND RETURN	
DINH20210569	05/10/2021	SPROUL,RYAN J	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$55.33
					ISABELLA TO KINGFISHER AND RETURN	
DINH20210570	05/13/2021	SPROUL,RYAN J	04/23/2021	04/23/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$90.72
					ISABELLA TO STILLWATER AND RETURN	
DINH20210571	05/10/2021	SPROUL,RYAN J	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210572	05/10/2021	SPROUL,RYAN J	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$170.24
					STAFF PER DIEM	$6.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ISABELLA TO ALTUS AND RETURN	
DINH20210573	05/10/2021	SPROUL,RYAN J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$57.46
					ISABELLA TO THOMAS AND RETURN	
DINH20210574	05/10/2021	SPROUL,RYAN J	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$10.42
					ISABELLA TO OKEENE AND RETURN	
DINH20210575	05/10/2021	SPROUL,RYAN J	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210588	05/17/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210590	05/17/2021	INHOFE,JAMES M	03/08/2021	05/03/2021	STAFF TRANSPORTATION	$75.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210592	05/17/2021	ZACHARIAS,JACE K	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$47.60
					STAFF PER DIEM	$15.00
					ALTUS TO FREDERICK AND RETURN	
DINH20210593	05/17/2021	ZACHARIAS,JACE K	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$78.40
					STAFF PER DIEM	$25.58
					ALTUS TO BESSIE AND RETURN	
DINH20210596	06/07/2021	HOLLAND,LUCAS A	03/29/2021	04/01/2021	STAFF TRANSPORTATION	$16.50
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210597	06/07/2021	WARD,JARED B	04/07/2021	04/08/2021	STAFF PER DIEM	$190.00
					STAFF TRANSPORTATION	$142.29
					STAFF INCIDENTALS	$14.69
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20210598	06/07/2021	WARD,JARED B	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210599	06/07/2021	WARD,JARED B	04/22/2021	04/22/2021	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$56.00
					TULSA TO MUSKOGEE AND RETURN	
DINH20210600	06/07/2021	WARD,JARED B	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$17.00
					TULSA TO MUSKOGEE AND RETURN	
DINH20210601	06/07/2021	WARD,JARED B	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210602	06/04/2021	WARD,JARED B	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$19.00
					TULSA TO KETCHUM AND RETURN	
DINH20210603	06/04/2021	WARD,JARED B	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$15.00
					TULSA TO KETCHUM AND RETURN	
DINH20210604	06/07/2021	WARD,JARED B	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$8.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210605	06/04/2021	WARD,JARED B	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$133.20
					STAFF PER DIEM	$45.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20210606	06/07/2021	WARD,JARED B	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210607	06/07/2021	WARD,JARED B	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$8.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210608	06/07/2021	WARD,JARED B	05/17/2021	05/17/2021	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	$56.00
					STAFF PER DIEM	$35.00
					TULSA TO STROUD AND RETURN	
DINH20210610	06/07/2021	HOLLAND,LUCAS A	05/02/2021	05/08/2021	STAFF PER DIEM	$691.49
					STAFF TRANSPORTATION	$1,701.53
					STAFF INCIDENTALS	$73.83
					WASHINGTON DC TO DALLAS TX, AMARILLO TX, GUYMON, WEATHERFORD, AMARILLO TX, OKLAHOMA CITY, TULSA, OKLAHOMA CITY, EDMOND, BARTLESVILLE, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210611	06/07/2021	ZACHARIAS,JACE K	05/17/2021	05/17/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$59.36
					FREDERICK TO LAWTON AND RETURN	
DINH20210612	06/04/2021	ZACHARIAS,JACE K	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$175.94
					STAFF PER DIEM	$8.35
					FREDERICK TO ALTUS, OKLAHOMA CITY AND RETURN	
DINH20210613	06/07/2021	ZACHARIAS,JACE K	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$67.76
					FREDERICK TO LONE WOLF AND RETURN	
DINH20210614	06/04/2021	ZACHARIAS,JACE K	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$178.18
					STAFF PER DIEM	$17.50
					FREDERICK TO ALTUS, YUKON AND RETURN	
DINH20210615	06/07/2021	ZACHARIAS,JACE K	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$70.56
					FREDERICK TO ALTUS, HOBART AND RETURN	
DINH20210617	06/04/2021	ZACHARIAS,JACE K	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$103.60
					FREDERICK TO ALTUS, DUNCAN AND RETURN	
DINH20210618	06/07/2021	ZACHARIAS,JACE K	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$47.60
					FREDERICK TO ALTUS AND RETURN	
DINH20210619	06/07/2021	ZACHARIAS,JACE K	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$72.28
					FREDERICK TO ELGIN, LAWTON AND RETURN	
DINH20210620	06/07/2021	ZACHARIAS,JACE K	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$49.28
					FREDERICK TO LAWTON AND RETURN	
DINH20210621	06/04/2021	ZACHARIAS,JACE K	05/25/2021	05/25/2021	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$208.98
					FREDERICK TO MUSTANG, MOORE, ALTUS AND RETURN	
DINH20210622	06/04/2021	ZACHARIAS,JACE K	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$149.62
					STAFF PER DIEM	$20.00
					FREDERICK TO MOORE, TUTTLE AND RETURN	
DINH20210623	06/04/2021	ZACHARIAS,JACE K	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$146.82
					STAFF PER DIEM	$13.00
					FREDERICK TO MUSTANG AND RETURN	
DINH20210624	06/04/2021	ZACHARIAS,JACE K	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$149.62
					STAFF PER DIEM	$33.04
					FREDERICK TO MOORE, LAWTON AND RETURN	
DINH20210625	06/04/2021	SPROUL,RYAN J	05/02/2021	05/03/2021	STAFF PER DIEM	$115.26
					STAFF INCIDENTALS	$17.06
					STAFF TRANSPORTATION	$218.40
					ISABELLA TO GUYMON AND RETURN	
DINH20210626	06/04/2021	SPROUL,RYAN J	05/04/2021	05/04/2021	STAFF PER DIEM	$11.91
					STAFF TRANSPORTATION	$131.77
					ISABELLA TO WEATHERFORD, EDMOND AND RETURN	
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
					ISABELLA TO ALVA AND RETURN	
DINH20210628	06/07/2021	SPROUL,RYAN J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210629	06/07/2021	SPROUL,RYAN J	05/07/2021	05/07/2021	STAFF PER DIEM	$9.24
					STAFF TRANSPORTATION	$70.34
					ISABELLA TO ALVA AND RETURN	
DINH20210630	06/07/2021	SPROUL,RYAN J	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$12.99
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20210631	06/07/2021	SPROUL,RYAN J	05/12/2021	05/12/2021	STAFF PER DIEM	$13.34
					STAFF TRANSPORTATION	$74.37
					ISABELLA TO WEATHERFORD AND RETURN	
DINH20210632	06/07/2021	SPROUL,RYAN J	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210633	06/04/2021	SPROUL,RYAN J	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$91.84
					STAFF PER DIEM	$14.75
					ISABELLA TO STILLWATER AND RETURN	
DINH20210634	06/07/2021	SPROUL,RYAN J	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210635	06/04/2021	SPROUL,RYAN J	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$109.87
					STAFF PER DIEM	$19.34
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210636	06/07/2021	SPROUL,RYAN J	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$12.99
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20210637	06/07/2021	SPROUL,RYAN J	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210638	06/04/2021	HALL,SPENCER MICHAEL	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$92.96
					STAFF PER DIEM	$12.00
					NORMAN TO ARDMORE AND RETURN	
DINH20210639	06/09/2021	ZACHARIAS,JACE K	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$48.72
					STAFF PER DIEM	$9.40
					FREDERICK TO ALTUS AND RETURN	
DINH20210640	06/09/2021	ZACHARIAS,JACE K	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$59.92
					STAFF PER DIEM	$10.69
					FREDERICK TO LAWTON AND RETURN	
DINH20210641	06/09/2021	ZACHARIAS,JACE K	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$104.72
					FREDERICK TO ALTUS, LAWTON AND RETURN	
DINH20210642	06/09/2021	HALL,SPENCER MICHAEL	03/10/2021	03/10/2021	STAFF TRANSPORTATION	$107.52
					NORMAN TO COALGATE AND RETURN	
DINH20210643	06/08/2021	HALL,SPENCER MICHAEL	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$22.40
					NORMAN TO PURCELL AND RETURN	
DINH20210644	06/09/2021	HALL,SPENCER MICHAEL	03/12/2021	03/12/2021	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$92.96
					NORMAN TO ARDMORE AND RETURN	
DINH20210645	06/08/2021	HALL,SPENCER MICHAEL	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$155.68
					NORMAN TO MCALESTER AND RETURN	
DINH20210646	06/08/2021	HALL,SPENCER MICHAEL	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$54.88
					NORMAN TO SHAWNEE AND RETURN	
DINH20210647	06/08/2021	HALL,SPENCER MICHAEL	03/18/2021	03/18/2021	STAFF PER DIEM	$7.61
					STAFF TRANSPORTATION	$54.88

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			START	END		
					NORMAN TO SEMINOLE AND RETURN	
DINH20210648	06/08/2021	HALL,SPENCER MICHAEL	03/19/2021	03/19/2021	STAFF PER DIEM	$8.87
					STAFF TRANSPORTATION	$67.20
					NORMAN TO DAVIS AND RETURN	
DINH20210649	06/09/2021	HALL,SPENCER MICHAEL	03/22/2021	03/22/2021	STAFF PER DIEM	$15.21
					STAFF TRANSPORTATION	$155.68
					NORMAN TO MCALESTER AND RETURN	
DINH20210650	06/08/2021	HALL,SPENCER MICHAEL	03/24/2021	03/24/2021	STAFF PER DIEM	$11.70
					STAFF TRANSPORTATION	$151.20
					NORMAN TO DURANT AND RETURN	
DINH20210651	06/08/2021	HALL,SPENCER MICHAEL	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$76.16
					STAFF PER DIEM	$20.00
					NORMAN TO HOLDENVILLE AND RETURN	
DINH20210652	06/08/2021	HALL,SPENCER MICHAEL	03/26/2021	03/26/2021	STAFF PER DIEM	$12.07
					STAFF TRANSPORTATION	$54.88
					NORMAN TO SEMINOLE AND RETURN	
DINH20210653	06/08/2021	HALL,SPENCER MICHAEL	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$155.68
					NORMAN TO MCALESTER AND RETURN	
DINH20210654	06/08/2021	HALL,SPENCER MICHAEL	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$48.16
					NORMAN TO PAULS VALLEY AND RETURN	
DINH20210655	06/09/2021	HALL,SPENCER MICHAEL	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$225.12
					STAFF PER DIEM	$21.49
					NORMAN TO POTEAU AND RETURN	
DINH20210656	06/09/2021	HALL,SPENCER MICHAEL	05/03/2021	05/03/2021	STAFF PER DIEM	$13.44
					STAFF TRANSPORTATION	$155.68
					NORMAN TO MCALESTER AND RETURN	
DINH20210657	06/09/2021	HALL,SPENCER MICHAEL	05/05/2021	05/05/2021	STAFF PER DIEM	$9.26
					STAFF TRANSPORTATION	$92.96
					NORMAN TO ARDMORE AND RETURN	
DINH20210658	06/08/2021	HALL,SPENCER MICHAEL	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$22.40
					NORMAN TO PURCELL AND RETURN	
DINH20210659	06/08/2021	HALL,SPENCER MICHAEL	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$155.68
					STAFF PER DIEM	$6.39
					NORMAN TO MCALESTER AND RETURN	
DINH20210660	06/08/2021	HALL,SPENCER MICHAEL	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$151.20
					STAFF PER DIEM	$10.00
					NORMAN TO DURANT AND RETURN	
DINH20210661	06/09/2021	HALL,SPENCER MICHAEL	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$225.12
					NORMAN TO POTEAU AND RETURN	
DINH20210662	06/08/2021	HALL,SPENCER MICHAEL	05/17/2021	05/17/2021	STAFF PER DIEM	$7.76
					STAFF TRANSPORTATION	$155.68
					NORMAN TO MCALESTER AND RETURN	
DINH20210663	06/08/2021	HALL,SPENCER MICHAEL	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$54.88
					NORMAN TO SEMINOLE AND RETURN	
DINH20210664	06/09/2021	HALL,SPENCER MICHAEL	05/19/2021	05/19/2021	STAFF PER DIEM	$23.84
					STAFF TRANSPORTATION	$151.20
					NORMAN TO DURANT AND RETURN	
DINH20210665	06/08/2021	HALL,SPENCER MICHAEL	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$54.88
					NORMAN TO SHAWNEE AND RETURN	
DINH20210666	06/08/2021	HALL,SPENCER MICHAEL	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$48.16

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

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

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					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210713	06/17/2021	PANAS,BRYSON M	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$75.04
					STAFF PER DIEM	$4.16
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DINH20210714	06/17/2021	PANAS,BRYSON M	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$16.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210715	06/17/2021	PANAS,BRYSON M	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$12.88
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210716	06/21/2021	ZACHARIAS,JACE K	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$150.08
					FREDERICK TO DUNCAN, LAWTON, HOBART, ALTUS AND RETURN	
DINH20210717	06/17/2021	ZACHARIAS,JACE K	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$64.96
					STAFF PER DIEM	$21.86
					FREDERICK TO LAWTON AND RETURN	
DINH20210718	06/17/2021	ZACHARIAS,JACE K	06/09/2021	06/09/2021	STAFF PER DIEM	$18.34
					STAFF TRANSPORTATION	$61.04
					FREDERICK TO LAWTON AND RETURN	
DINH20210719	06/21/2021	PRICE,WENDI D	05/27/2021	06/06/2021	STAFF TRANSPORTATION	$479.25
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH20210720	06/17/2021	ZACHARIAS,JACE K	06/11/2021	06/11/2021	STAFF PER DIEM	$10.67
					STAFF TRANSPORTATION	$45.36
					FREDERICK TO ALTUS AND RETURN	
DINH20210721	06/21/2021	ZACHARIAS,JACE K	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$187.14
					STAFF PER DIEM	$20.00
					FREDERICK TO ALTUS, YUKON, NEWCASTLE AND RETURN	
DINH20210722	06/22/2021	BURKE,ELIZABETH L	06/11/2021	06/13/2021	STAFF TRANSPORTATION	$460.35
					STAFF INCIDENTALS	$14.69
					STAFF PER DIEM	$167.78
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH20210723	06/21/2021	ZACHARIAS,JACE K	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$5.60
					FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210724	06/21/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210725	06/21/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210728	06/21/2021	ZACHARIAS,JACE K	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$78.96
					STAFF PER DIEM	$13.66
					FREDERICK TO ALTUS, LAWTON AND RETURN	
DINH20210729	06/21/2021	ZACHARIAS,JACE K	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$53.76
					STAFF PER DIEM	$13.20
					FREDERICK TO MANITOU, LAWTON AND RETURN	
DINH20210749	06/23/2021	ZACHARIAS,JACE K	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$46.48
					FREDERICK TO ALTUS AND RETURN	
DINH20210750	06/24/2021	HOLLAND,LUCAS A	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$1,166.24
					STAFF PER DIEM	$51.82
					WASHINGTON DC TO TULSA AND RETURN	
DINH20210751	06/24/2021	HOLLAND,LUCAS A	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$1,131.08
					STAFF PER DIEM	$52.41
					WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA AND RETURN	
DINH20210752	06/24/2021	HOLLAND,LUCAS A	06/10/2021	06/14/2021	STAFF TRANSPORTATION	$1,114.95
					STAFF PER DIEM	$35.63

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					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210753	06/28/2021	HOLLAND,LUCAS A	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$670.88
					STAFF PER DIEM	$10.78
					WASHINGTON DC TO TULSA AND RETURN	
DINH20210754	06/24/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210765	06/28/2021	ZACHARIAS,JACE K	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$74.48
					STAFF PER DIEM	$48.36
					FREDERICK TO ALTUS, HOBART AND RETURN	
DINH20210766	06/28/2021	ZACHARIAS,JACE K	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$84.56
					STAFF PER DIEM	$65.00
					FREDERICK TO ALTUS, LAWTON AND RETURN	
DINH20210767	06/24/2021	ZACHARIAS,JACE K	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$54.32
					FREDERICK TO LAWTON AND RETURN	
DINH20210768	06/28/2021	ZACHARIAS,JACE K	06/22/2021	06/22/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$90.72
					FREDERICK TO FORT COBB, CARNEGIE AND RETURN	
DINH20210770	06/25/2021	POWERS,JOHN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$25.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210771	06/25/2021	POWERS,JOHN M	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$18.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210772	06/25/2021	POWERS,JOHN M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$50.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210773	06/25/2021	POWERS,JOHN M	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$67.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210774	06/30/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210775	06/30/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$238.70
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210778	07/03/2021	ZACHARIAS,JACE K	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$158.58
					STAFF PER DIEM	$10.10
					FREDERICK TO OKLAHOMA CITY AND RETURN	
DINH20210779	07/02/2021	ZACHARIAS,JACE K	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$174.49
					STAFF PER DIEM	$20.00
					FREDERICK TO EL RENO, ALTUS AND RETURN	
DINH20210780	07/01/2021	ZACHARIAS,JACE K	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$61.04
					STAFF PER DIEM	$11.00
					FREDERICK TO LAWTON AND RETURN	
DINH20210786	07/06/2021	INHOFE,JAMES M	05/10/2021	06/25/2021	STAFF TRANSPORTATION	$89.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210788	07/09/2021	ZACHARIAS,JACE K	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$45.92
					FREDERICK TO ALTUS AND RETURN	
DINH20210789	07/09/2021	ZACHARIAS,JACE K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$55.44
					STAFF PER DIEM	$32.00
					FREDERICK TO LAWTON AND RETURN	
DINH20210790	07/09/2021	WARD,JARED B	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$5.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210791	07/09/2021	ZACHARIAS,JACE K	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$112.72
					STAFF PER DIEM	$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	$13.00
					STAFF TRANSPORTATION	$61.60
					FREDERICK TO LAWTON AND RETURN	
DINH20210793	07/16/2021	ZACHARIAS,JACE K	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$174.82
					STAFF PER DIEM	$27.48
					FREDERICK TO MUSTANG, ALTUS AND RETURN	
DINH20210794	07/09/2021	ZACHARIAS,JACE K	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$53.20
					STAFF PER DIEM	$20.00
					FREDERICK TO LAWTON AND RETURN	
DINH20210795	07/09/2021	WARD,JARED B	06/11/2021	07/07/2021	STAFF TRANSPORTATION	$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210796	07/09/2021	WARD,JARED B	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210797	07/09/2021	WARD,JARED B	06/08/2021	06/08/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$56.00
					TULSA TO BARTLESVILLE AND RETURN	
DINH20210798	07/09/2021	WARD,JARED B	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210799	07/09/2021	WARD,JARED B	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$44.80
					STAFF PER DIEM	$20.00
					TULSA TO OKMULGEE AND RETURN	
DINH20210800	07/09/2021	WARD,JARED B	06/01/2021	06/01/2021	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$89.60
					TULSA TO KETCHUM AND RETURN	
DINH20210801	07/09/2021	WARD,JARED B	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$8.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210802	07/09/2021	WARD,JARED B	05/26/2021	05/26/2021	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$112.00
					TULSA TO SALLISAW AND RETURN	
DINH20210803	07/09/2021	WARD,JARED B	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$14.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210804	07/09/2021	WARD,JARED B	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210805	07/12/2021	SPROUL,RYAN J	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210806	07/12/2021	SPROUL,RYAN J	06/25/2021	06/25/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$61.94
					ISABELLA TO OKARCHE AND RETURN	
DINH20210807	07/12/2021	SPROUL,RYAN J	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$91.84
					STAFF PER DIEM	$9.12
					ISABELLA TO STILLWATER AND RETURN	
DINH20210808	07/12/2021	SPROUL,RYAN J	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$12.54
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20210809	07/12/2021	SPROUL,RYAN J	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$88.14
					STAFF PER DIEM	$5.17
					ISABELLA TO GUTHRIE AND RETURN	
DINH20210810	07/12/2021	SPROUL,RYAN J	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210811	07/12/2021	SPROUL,RYAN J	06/18/2021	06/18/2021	STAFF PER DIEM	$11.73
					STAFF TRANSPORTATION	$122.70

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

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

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			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	$13.57
					STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	$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	$13.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	$76.16
DINH20210903	07/28/2021	HALL,SPENCER MICHAEL	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$176.96
					STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	$9.86
DINH20210904	07/28/2021	HALL,SPENCER MICHAEL	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$155.68
					STAFF PER DIEM OKLAHOMA CITY TO MCALESTER AND RETURN	$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	$122.08
					STAFF PER DIEM OKLAHOMA CITY TO ARDMORE AND RETURN	$15.59
DINH20210910	07/27/2021	HALL,SPENCER MICHAEL	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$88.48
					STAFF PER DIEM OKLAHOMA CITY TO WEWOKA AND RETURN	$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	$141.12
					STAFF PER DIEM OKLAHOMA CITY TO COALGATE AND RETURN	$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	$18.33
					STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	$180.32
DINH20210916	08/02/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	$240.20
DINH20210919	07/28/2021	ZACHARIAS,JACE K	07/14/2021	07/15/2021	STAFF TRANSPORTATION	$203.41
					STAFF PER DIEM FREDERICK TO BLANCHARD, MOORE, EDMOND AND RETURN	$23.93
DINH20210920	07/27/2021	ZACHARIAS,JACE K	07/21/2021	07/21/2021	STAFF PER DIEM	$22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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 FREDERICK TO ALTUS AND RETURN	$48.72
DINH20210922	07/27/2021	ZACHARIAS,JACE K	07/23/2021	07/23/2021	STAFF TRANSPORTATION FREDERICK TO DUNCAN AND RETURN	$78.96
DINH20210923	08/03/2021	ZACHARIAS,JACE K	07/26/2021	07/26/2021	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	$18.00 $50.40
DINH20210924	08/04/2021	ZACHARIAS,JACE K	07/27/2021	07/27/2021	STAFF TRANSPORTATION FREDERICK TO ANADARKO AND RETURN	$96.11
DINH20210925	08/13/2021	ZACHARIAS,JACE K	07/29/2021	07/29/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	$43.12
DINH20210926	08/12/2021	ZACHARIAS,JACE K	07/30/2021	07/30/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO LAWTON AND RETURN	$53.20 $10.74
DINH20210927	08/12/2021	PANAS,BRYSON M	07/12/2021	07/12/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.29
DINH20210928	08/12/2021	PANAS,BRYSON M	07/13/2021	07/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.24
DINH20210929	08/18/2021	PANAS,BRYSON M	07/14/2021	07/14/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	$163.80
DINH20210930	08/12/2021	PANAS,BRYSON M	07/15/2021	07/15/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.29
DINH20210931	08/12/2021	PANAS,BRYSON M	07/15/2021	07/15/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.86
DINH20210932	08/18/2021	PANAS,BRYSON M	07/16/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	$129.96 $15.60
DINH20210933	08/12/2021	PANAS,BRYSON M	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ENID AND RETURN	$86.24 $6.76
DINH20210934	08/17/2021	PANAS,BRYSON M	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	$129.96 $7.44
DINH20210935	08/17/2021	PANAS,BRYSON M	07/25/2021	07/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	$129.96
DINH20210936	08/12/2021	PANAS,BRYSON M	07/26/2021	07/26/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.86
DINH20210937	08/12/2021	PANAS,BRYSON M	08/03/2021	08/03/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.86
DINH20210938	08/13/2021	SPROUL,RYAN J	07/01/2021	07/01/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	$39.20
DINH20210939	08/13/2021	SPROUL,RYAN J	07/07/2021	07/07/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	$12.54
DINH20210940	08/13/2021	SPROUL,RYAN J	07/08/2021	07/08/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	$39.20
DINH20210941	08/19/2021	SPROUL,RYAN J	07/09/2021	07/09/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO PONCA CITY AND RETURN	$114.24 $11.36

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
					ISABELLA TO WOODWARD AND RETURN	
DINH20210943	08/19/2021	SPROUL,RYAN J	07/13/2021	07/13/2021	STAFF PER DIEM	$18.35
					STAFF TRANSPORTATION	$113.12
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20210944	08/13/2021	SPROUL,RYAN J	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210945	08/17/2021	SPROUL,RYAN J	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$191.18
					STAFF PER DIEM	$9.22
					ISABELLA TO WEATHERFORD, PONCA CITY AND RETURN	
DINH20210946	08/13/2021	SPROUL,RYAN J	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210947	08/20/2021	SPROUL,RYAN J	07/18/2021	07/22/2021	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
					ISABELLA TO ENID AND RETURN	
DINH20210949	08/13/2021	SPROUL,RYAN J	07/27/2021	07/27/2021	STAFF PER DIEM	$11.58
					STAFF TRANSPORTATION	$87.58
					ISABELLA TO WOODWARD AND RETURN	
DINH20210950	08/13/2021	SPROUL,RYAN J	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$69.66
					STAFF PER DIEM	$12.50
					ISABELLA TO ALVA AND RETURN	
DINH20210951	08/13/2021	SPROUL,RYAN J	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20210952	08/16/2021	ZACHARIAS,JACE K	08/02/2021	08/02/2021	STAFF PER DIEM	$20.22
					STAFF TRANSPORTATION	$55.44
					FREDERICK TO HOBART AND RETURN	
DINH20210953	08/16/2021	ZACHARIAS,JACE K	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$53.76
					FREDERICK TO LAWTON AND RETURN	
DINH20210954	08/16/2021	ZACHARIAS,JACE K	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$49.28
					STAFF PER DIEM	$10.69
					FREDERICK TO LAWTON AND RETURN	
DINH20210955	08/16/2021	ZACHARIAS,JACE K	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$95.76
					FREDERICK TO ANADARKO AND RETURN	
DINH20210956	08/16/2021	ZACHARIAS,JACE K	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$47.04
					FREDERICK TO ALTUS AND RETURN	
DINH20210957	08/18/2021	HOLLAND,LUCAS A	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$142.28
					STAFF PER DIEM	$10.39
					TULSA TO NORMAN AND RETURN	
DINH20210958	08/19/2021	PANAS,BRYSON M	07/20/2021	07/21/2021	STAFF TRANSPORTATION	$330.53
					STAFF INCIDENTALS	$23.07
					STAFF PER DIEM	$181.60
					OKLAHOMA CITY TO AUSTIN TX AND RETURN	
DINH20210959	08/16/2021	PANAS,BRYSON M	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$9.86
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210960	08/19/2021	PANAS,BRYSON M	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$156.80

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			START	END		
					STAFF PER DIEM	$7.35
					OKLAHOMA CITY TO ALTUS AND RETURN	
DINH20210961	08/17/2021	PANAS,BRYSON M	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$21.39
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210962	08/17/2021	PANAS,BRYSON M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$18.26
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210963	08/17/2021	PANAS,BRYSON M	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$95.84
					OKLAHOMA CITY TO DUNCAN AND RETURN	
DINH20210964	08/17/2021	PANAS,BRYSON M	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$16.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210969	08/19/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$157.20
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
DINH20210970	08/18/2021	CITIBANK - SENATOR IBA CARD	08/05/2021	08/05/2021	SENATORS TRANSPORTATION	$474.98
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210971	08/20/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
DINH20210980	08/27/2021	BARHAM,NORMA A	01/06/2021	08/19/2021	STAFF TRANSPORTATION	$161.28
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210986	09/03/2021	HOLLAND,LUCAS A	07/24/2021	08/12/2021	STAFF TRANSPORTATION	$226.78
					TULSA TO WASHINGTON DC AND RETURN	
DINH20210987	09/03/2021	HOLLAND,LUCAS A	07/18/2021	07/22/2021	STAFF TRANSPORTATION	$566.86
					TULSA TO WASHINGTON DC AND RETURN	
DINH20210988	09/03/2021	HALL,SPENCER MICHAEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$155.68
					STAFF PER DIEM	$12.00
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH20210989	09/03/2021	HALL,SPENCER MICHAEL	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$88.48
					OKLAHOMA CITY TO WEWOKA AND RETURN	
DINH20210990	09/03/2021	HALL,SPENCER MICHAEL	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$104.16
					OKLAHOMA CITY TO ADA AND RETURN	
DINH20210991	09/03/2021	HALL,SPENCER MICHAEL	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$42.56
					OKLAHOMA CITY TO NOBLE AND RETURN	
DINH20210992	09/03/2021	HALL,SPENCER MICHAEL	07/28/2021	07/28/2021	STAFF PER DIEM	$9.44
					STAFF TRANSPORTATION	$64.96
					OKLAHOMA CITY TO TISHOMINGO AND RETURN	
DINH20210993	09/03/2021	HALL,SPENCER MICHAEL	07/30/2021	07/30/2021	STAFF PER DIEM	$11.38
					STAFF TRANSPORTATION	$76.16
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH20210994	09/07/2021	HALL,SPENCER MICHAEL	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$180.32
					STAFF PER DIEM	$8.90
					OKLAHOMA CITY TO STIGLER AND RETURN	
DINH20210995	09/03/2021	HALL,SPENCER MICHAEL	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$54.88
					OKLAHOMA CITY TO SHAWNEE AND RETURN	
DINH20210996	09/03/2021	HALL,SPENCER MICHAEL	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$122.08
					STAFF PER DIEM	$12.06
					OKLAHOMA CITY TO ARDMORE AND RETURN	
DINH20210997	09/03/2021	HALL,SPENCER MICHAEL	08/05/2021	08/05/2021	STAFF PER DIEM	$9.43
					STAFF TRANSPORTATION	$176.96
					OKLAHOMA CITY TO DURANT AND RETURN	
DINH20210998	09/03/2021	HALL,SPENCER MICHAEL	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$141.12
					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	$145.60
					STAFF PER DIEM	$7.34
					OKLAHOMA CITY TO ATOKA AND RETURN	
DINH20211000	09/03/2021	HALL,SPENCER MICHAEL	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$26.88
					OKLAHOMA CITY TO CHOCTAW AND RETURN	
DINH20211001	09/03/2021	HALL,SPENCER MICHAEL	08/11/2021	08/11/2021	STAFF PER DIEM	$8.41
					STAFF TRANSPORTATION	$155.68
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH20211002	09/07/2021	HALL,SPENCER MICHAEL	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$180.32
					STAFF PER DIEM	$9.64
					OKLAHOMA CITY TO STIGLER AND RETURN	
DINH20211003	09/03/2021	HALL,SPENCER MICHAEL	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$38.08
					OKLAHOMA CITY TO HARRAH AND RETURN	
DINH20211004	09/03/2021	HALL,SPENCER MICHAEL	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$42.56
					OKLAHOMA CITY TO NOBLE AND RETURN	
DINH20211005	09/03/2021	HALL,SPENCER MICHAEL	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$155.68
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH20211006	09/03/2021	HALL,SPENCER MICHAEL	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$110.88
					OKLAHOMA CITY TO MILL CREEK AND RETURN	
DINH20211007	09/03/2021	HALL,SPENCER MICHAEL	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$54.88
					OKLAHOMA CITY TO SHAWNEE AND RETURN	
DINH20211008	09/03/2021	HALL,SPENCER MICHAEL	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$145.60
					STAFF PER DIEM	$8.67
					OKLAHOMA CITY TO ATOKA AND RETURN	
DINH20211009	09/03/2021	HALL,SPENCER MICHAEL	08/23/2021	08/23/2021	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$88.48
					OKLAHOMA CITY TO WEWOKA AND RETURN	
DINH20211010	09/03/2021	HALL,SPENCER MICHAEL	08/24/2021	08/24/2021	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$155.68
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH20211011	09/03/2021	HALL,SPENCER MICHAEL	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$26.88
					OKLAHOMA CITY TO CHOCTAW AND RETURN	
DINH20211012	09/07/2021	HALL,SPENCER MICHAEL	08/26/2021	08/26/2021	STAFF PER DIEM	$12.40
					STAFF TRANSPORTATION	$225.12
					OKLAHOMA CITY TO POTEAU AND RETURN	
DINH20211015	09/09/2021	POWERS,JOHN M	07/27/2021	08/05/2021	STAFF TRANSPORTATION	$126.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20211031	09/14/2021	SPROUL,RYAN J	08/04/2021	08/05/2021	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$142.81
					STAFF TRANSPORTATION	$278.49
					ISABELLA TO WEATHERFORD, SAYRE, GUYMON AND RETURN	
DINH20211032	09/03/2021	SPROUL,RYAN J	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$10.30
					ISABELLA TO OKEENE AND RETURN	
DINH20211033	09/03/2021	SPROUL,RYAN J	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20211034	09/07/2021	SPROUL,RYAN J	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$14.67
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20211035	09/03/2021	SPROUL,RYAN J	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	

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			START	END		
DINH20211036	09/03/2021	SPROUL,RYAN J	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$52.86
					STAFF PER DIEM	$6.11
					ISABELLA TO CHEROKEE AND RETURN	
DINH20211037	09/07/2021	SPROUL,RYAN J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$103.66
					STAFF PER DIEM	$12.00
					ISABELLA TO GARBER, STILLWATER AND RETURN	
DINH20211038	09/14/2021	SPROUL,RYAN J	08/18/2021	08/19/2021	STAFF PER DIEM	$115.65
					STAFF TRANSPORTATION	$339.92
					STAFF INCIDENTALS	$15.86
					ISABELLA TO TULSA, STILWELL, MUSKOGEE, MCALESTER, TULSA, ENID AND RETURN	
DINH20211039	09/07/2021	SPROUL,RYAN J	08/23/2021	08/23/2021	STAFF PER DIEM	$8.39
					STAFF TRANSPORTATION	$112.00
					ISABELLA TO OKLAHOMA CITY AND RETURN	
DINH20211040	09/03/2021	SPROUL,RYAN J	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$12.54
					ISABELLA TO FAIRVIEW AND RETURN	
DINH20211041	09/03/2021	SPROUL,RYAN J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$39.20
					ISABELLA TO ENID AND RETURN	
DINH20211042	09/03/2021	SPROUL,RYAN J	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$69.44
					ISABELLA TO ALVA AND RETURN	
DINH20211043	09/14/2021	SPROUL,RYAN J	08/09/2021	08/12/2021	STAFF INCIDENTALS	$14.00
					STAFF TRANSPORTATION	$399.78
					STAFF PER DIEM	$155.98
					ISABELLA TO WOODWARD, ENID, OKLAHOMA CITY, NASHVILLE TN, OKLAHOMA CITY AND RETURN	
DINH20211044	09/07/2021	SPROUL,RYAN J	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$114.24
					STAFF PER DIEM	$13.14
					ISABELLA TO PONCA CITY AND RETURN	
DINH20211045	09/03/2021	SPROUL,RYAN J	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$73.53
					ISABELLA TO ENID, WATONGA AND RETURN	
DINH20211046	09/15/2021	SPROUL,RYAN J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$103.88
					STAFF PER DIEM	$15.17
					ISABELLA TO ENID, STILLWATER AND RETURN	
DINH20211047	09/14/2021	INHOFE,JAMES M	07/13/2021	08/06/2021	STAFF TRANSPORTATION	$84.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20211048	09/16/2021	ZACHARIAS,JACE K	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$46.48
					FREDERICK TO ALTUS AND RETURN	
DINH20211049	09/16/2021	ZACHARIAS,JACE K	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$42.56
					FREDERICK TO ALTUS AND RETURN	
DINH20211050	09/16/2021	ZACHARIAS,JACE K	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$53.20
					FREDERICK TO LAWTON AND RETURN	
DINH20211051	09/16/2021	ZACHARIAS,JACE K	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$52.64
					STAFF PER DIEM	$10.12
					FREDERICK TO LAWTON AND RETURN	
DINH20211052	09/15/2021	WARD,JARED B	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20211053	09/15/2021	WARD,JARED B	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$19.00
					TULSA TO MUSKOGEE AND RETURN	
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
					TULSA TO TAHLEQUAH AND RETURN	
DINH20211055	09/15/2021	WARD,JARED B	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20211056	09/16/2021	WARD,JARED B	08/11/2021	08/11/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$100.80
					TULSA TO MIAMI AND RETURN	
DINH20211057	09/15/2021	WARD,JARED B	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$15.00
					TULSA TO STROUD AND RETURN	
DINH20211058	09/15/2021	WARD,JARED B	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$5.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20211059	09/15/2021	WARD,JARED B	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$20.00
					TULSA TO BARTLESVILLE AND RETURN	
DINH20211060	09/16/2021	WARD,JARED B	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$23.00
					TULSA TO STILWELL AND RETURN	
DINH20211061	09/15/2021	WARD,JARED B	08/23/2021	08/23/2021	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$67.20
					TULSA TO PAWHUSKA AND RETURN	
DINH20211062	09/15/2021	WARD,JARED B	08/25/2021	08/25/2021	STAFF PER DIEM	$29.00
					STAFF TRANSPORTATION	$56.00
					TULSA TO MUSKOGEE AND RETURN	
DINH20211063	09/15/2021	WARD,JARED B	08/26/2021	08/26/2021	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$56.00
					TULSA TO BARTLESVILLE AND RETURN	
DINH20211064	09/15/2021	WARD,JARED B	09/01/2021	09/01/2021	STAFF PER DIEM	$32.00
					STAFF TRANSPORTATION	$56.00
					TULSA TO BARTLESVILLE AND RETURN	
DINH20211065	09/15/2021	WARD,JARED B	09/07/2021	09/07/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$50.40
					TULSA TO WAGONER AND RETURN	
DINH20211066	09/20/2021	HINCH,JACOB C	08/29/2021	09/02/2021	STAFF TRANSPORTATION	$692.62
					STAFF INCIDENTALS	$14.69
					STAFF PER DIEM	$329.86
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20211067	09/20/2021	SLOCUM,ALEXANDRA R	08/29/2021	09/02/2021	STAFF TRANSPORTATION	$391.16
					STAFF PER DIEM	$582.42
					STAFF INCIDENTALS	$109.85
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20211068	09/21/2021	RAFIQ,SOFIA	08/08/2021	08/13/2021	STAFF TRANSPORTATION	$1,108.63
					STAFF INCIDENTALS	$79.30
					STAFF PER DIEM	$659.51
					FALLS CHURCH VA TO WASHINGTON DC, TULSA, WASHINGTON DC AND RETURN	
DINH20211069	09/24/2021	HOLLAND,LUCAS A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$138.76
					TULSA TO ENID AND RETURN	
DINH20211070	09/22/2021	HOLLAND,LUCAS A	08/24/2021	08/24/2021	STAFF PER DIEM	$3.06
					STAFF TRANSPORTATION	$57.68

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FREDERICK TO LAWTON AND RETURN	
DINH20211100	09/24/2021	ZACHARIAS,JACE K	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$10.76
					FREDERICK TO LAWTON AND RETURN	
DINH20211124	09/29/2021	PANAS,BRYSON M	09/22/2021	09/22/2021	STAFF TRANSPORTATION	$16.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		LIVESEY, 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
		TRUESS, PAUL			REGIONAL DIRECTOR	$34,499.96
		WILLOUGHBY, 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
					MADISON TO PORTAGE AND RETURN	
DJOR20210194	04/07/2021	ANAM,TAWSIF	04/01/2021	04/01/2021	STAFF PER DIEM	$11.59
					STAFF TRANSPORTATION	$71.68
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20210195	04/07/2021	ANAM,TAWSIF	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$23.52
					MADISON TO SAUK CITY AND RETURN	
DJOR20210196	04/16/2021	NIELSEN,MARK CHRISTOPHER	03/29/2021	03/30/2021	STAFF TRANSPORTATION	$126.20
					STAFF PER DIEM	$103.78
					STAFF INCIDENTALS	$12.30
					OSHKOSH TO MONTELLO, LA CROSSE AND RETURN	
DJOR20210197	04/09/2021	ANAM,TAWSIF	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$78.96
					MADISON TO DELAVAN AND RETURN	
DJOR20210198	04/21/2021	JOHNSON,RON	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$565.98
					FORT MYERS FL TO WASHINGTON DC	
DJOR20210199	04/16/2021	ANAM,TAWSIF	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$46.48
					MADISON TO WHITEWATER AND RETURN	
DJOR20210200	04/19/2021	NIELSEN,MARK CHRISTOPHER	04/07/2021	04/08/2021	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	$129.92
					STAFF PER DIEM	$200.05
					STAFF INCIDENTALS	$27.90
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20210209	04/21/2021	JOHNSON,RON	03/18/2021	04/12/2021	STAFF INCIDENTALS	$35.10
					STAFF TRANSPORTATION	$2,488.38
					STAFF PER DIEM	$234.00
					WASHINGTON DC TO MOSINEE, RICHFIELD, MILWAUKEE, DALLAS TX, MCALLEN TX, HOUSTON TX, BALTIMORE MD, FORT MYERS FL AND RETURN	
DJOR20210210	04/22/2021	NIELSEN,MARK CHRISTOPHER	04/15/2021	04/16/2021	STAFF TRANSPORTATION	$107.16
					STAFF PER DIEM	$20.66
					OSHKOSH TO TOMAH AND RETURN	
DJOR20210211	04/21/2021	ANAM,TAWSIF	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$31.92
					MADISON TO VERONA, BLUE MOUNDS, MAZOMANIE AND RETURN	
DJOR20210212	04/21/2021	ANAM,TAWSIF	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$25.20
					MADISON TO NEW GLARUS AND RETURN	
DJOR20210213	04/27/2021	JOHNSON,RON	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$1,088.53
					WASHINGTON DC TO RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210215	04/27/2021	ANAM,TAWSIF	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$72.24
					MADISON TO DELAVAN AND RETURN	
DJOR20210216	04/27/2021	ANAM,TAWSIF	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$46.48
					MADISON TO PORTAGE AND RETURN	
DJOR20210217	04/28/2021	ANAM,TAWSIF	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$29.68
					MADISON TO ARLINGTON, CROSS PLAINS AND RETURN	
DJOR20210220	05/03/2021	ANAM,TAWSIF	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$83.44
					MADISON TO BENTON AND RETURN	
DJOR20210221	05/03/2021	ANAM,TAWSIF	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$42.56
					MADISON TO MONROE AND RETURN	
DJOR20210223	05/07/2021	JOHNSON,RON	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$815.42
					WASHINGTON DC TO OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210226	05/10/2021	ANAM,TAWSIF	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$26.88
					MADISON TO MAZOMANIE AND RETURN	
DJOR20210227	05/10/2021	ANAM,TAWSIF	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$71.12
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20210228	05/10/2021	ANAM,TAWSIF	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$84.00
					MADISON TO PLATTEVILLE AND RETURN	
DJOR20210229	05/10/2021	JOHNSON,RON	04/29/2021	05/02/2021	STAFF TRANSPORTATION	$816.24
					WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH AND RETURN	
DJOR20210230	05/25/2021	RIDDLE,RENEE M	04/28/2021	04/30/2021	STAFF TRANSPORTATION	$456.04
					STAFF PER DIEM	$157.70
					STAFF INCIDENTALS	$46.13
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DJOR20210231	05/10/2021	RIDDLE,RENEE M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$15.68
					MILWAUKEE TO NEW BERLIN AND RETURN	
DJOR20210234	05/10/2021	ANAM,TAWSIF	05/05/2021	05/05/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$75.04
					MADISON TO FONTANA AND RETURN	
DJOR20210235	05/14/2021	CHAMBERLAIN,PAUL W	04/26/2021	04/28/2021	STAFF TRANSPORTATION	$208.32
					DE PERE TO THE FOLLOWING AND RETURN: 4/26, 27, 28 SHEBOYGAN FALLS	
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		
					WASHINGTON DC TO MILWAUKEE, APPLETON, ORLANDO FL, MILWAUKEE AND RETURN	
DJOR20210238	05/17/2021	ANAM,TAWSIF	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$89.04
					MADISON TO BELOIT, SAUK CITY AND RETURN	
DJOR20210239	05/18/2021	JOHNSON,RON	04/29/2021	05/02/2021	STAFF TRANSPORTATION	$42.81
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH AND RETURN	
DJOR20210241	05/19/2021	NIELSEN,MARK CHRISTOPHER	05/12/2021	05/12/2021	STAFF PER DIEM	$19.96
					STAFF TRANSPORTATION	$103.60
					OSHKOSH TO BARABOO AND RETURN	
DJOR20210242	05/25/2021	CHAMBERLAIN,PAUL W	05/03/2021	05/06/2021	STAFF INCIDENTALS	$41.85
					STAFF PER DIEM	$297.54
					STAFF TRANSPORTATION	$129.92
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20210244	06/07/2021	JOHNSON,RON	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$775.49
					WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210245	05/19/2021	JOHNSON,RON	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$58.43
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210246	05/25/2021	JOHNSON,RON	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$600.98
					FORT MYERS BEACH FL TO WASHINGTON DC	
DJOR20210248	05/26/2021	NIELSEN,MARK CHRISTOPHER	05/17/2021	05/18/2021	STAFF INCIDENTALS	$11.07
					STAFF TRANSPORTATION	$173.85
					STAFF PER DIEM	$113.39
					OSHKOSH TO EAU CLAIRE, BAY CITY AND RETURN	
DJOR20210249	05/26/2021	ANAM,TAWSIF	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$37.52
					MADISON TO WYOCENA, FALL RIVER AND RETURN	
DJOR20210250	05/26/2021	ANAM,TAWSIF	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$18.48
					MADISON TO DANE AND RETURN	
DJOR20210251	05/26/2021	ANAM,TAWSIF	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$34.72
					MADISON TO FALL RIVER, COLUMBUS AND RETURN	
DJOR20210252	05/26/2021	ANAM,TAWSIF	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$31.36
					MADISON TO RIDGEWAY AND RETURN	
DJOR20210253	05/27/2021	CHAMBERLAIN,PAUL W	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$125.44
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20210254	06/04/2021	RIDDLE,RENEE M	05/05/2021	05/07/2021	STAFF INCIDENTALS	$46.13
					STAFF TRANSPORTATION	$697.73
					STAFF PER DIEM	$142.36
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DJOR20210255	06/04/2021	RIDDLE,RENEE M	05/12/2021	05/14/2021	STAFF PER DIEM	$322.38
					STAFF TRANSPORTATION	$458.21
					STAFF INCIDENTALS	$96.64
					MILWAUKEE TO WASHINGTON DC AND RETURN	
DJOR20210256	06/04/2021	JOHNSON,RON	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$804.99
					WASHINGTON DC TO MILWAUKEE, RICHFIELD AND RETURN	
DJOR20210259	06/04/2021	NIELSEN,MARK CHRISTOPHER	05/22/2021	05/24/2021	STAFF PER DIEM	$184.68
					STAFF INCIDENTALS	$21.74
					STAFF TRANSPORTATION	$211.30
					OSHKOSH TO WAUSAU, LAKE TOMAHAWK AND RETURN	
DJOR20210260	06/07/2021	ANAM,TAWSIF	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$24.08

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

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	$10.04
					STAFF PER DIEM	$103.67
					STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	$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	$10.05
					STAFF TRANSPORTATION	$225.25
					STAFF PER DIEM OSHKOSH TO WISCONSIN DELLS, CAMP DOUGLAS AND RETURN	$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	$58.80
					STAFF PER DIEM OSHKOSH TO ADELL AND RETURN	$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	$246.00
					STAFF TRANSPORTATION	$108.64
					STAFF INCIDENTALS DE PERE TO WAUSAU AND RETURN	$33.21
DJOR20210319	07/02/2021	ANAM,TAWSIF	06/28/2021	06/28/2021	STAFF PER DIEM	$11.47
					STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	$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	$735.60
					STAFF INCIDENTALS	$40.00
					STAFF PER DIEM	$331.37
					FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, CHICAGO IL TO WASHINGTON DC	
DJOR20210324	07/13/2021	ANAM,TAWSIF	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$51.52
					MADISON TO MONROE AND RETURN	
DJOR20210325	07/13/2021	ANAM,TAWSIF	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$21.84
					MADISON TO SAUK CITY AND RETURN	
DJOR20210326	07/13/2021	ANAM,TAWSIF	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$40.88
					MADISON TO PORTAGE AND RETURN	
DJOR20210331	07/14/2021	ANAM,TAWSIF	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$39.76
					MADISON TO MILTON AND RETURN	
DJOR20210332	07/15/2021	CHAMBERLAIN,PAUL W	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$88.48
					DE PERE TO EPHRAIM AND RETURN	
DJOR20210333	07/16/2021	JOHNSON,RON	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$3,667.67
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR20210334	07/16/2021	ANAM,TAWSIF	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$49.84
					MADISON TO MERRIMAC AND RETURN	
DJOR20210337	07/20/2021	ANAM,TAWSIF	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$56.56
					STAFF PER DIEM	$11.93
					MADISON TO WISCONSIN DELLS AND RETURN	
DJOR20210338	07/27/2021	CHAMBERLAIN,PAUL W	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$125.44
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20210339	07/27/2021	NIELSEN,MARK CHRISTOPHER	07/15/2021	07/17/2021	STAFF PER DIEM	$130.92
					STAFF TRANSPORTATION	$266.74
					STAFF INCIDENTALS	$12.59
					OSHKOSH TO DUBUQUE IA, DICKEYVILLE, POTOSI AND RETURN	
DJOR20210340	07/27/2021	JOHNSON,RON	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$1,203.06
					WASHINGTON DC TO MILWAUKEE, NEENAH, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210345	07/30/2021	ANAM,TAWSIF	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$72.24
					STAFF PER DIEM	$11.27
					MADISON TO WALWORTH AND RETURN	
DJOR20210346	07/30/2021	ANAM,TAWSIF	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$57.12
					MADISON TO JANESVILLE AND RETURN	
DJOR20210347	08/02/2021	ANAM,TAWSIF	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$147.84
					STAFF PER DIEM	$15.00
					MADISON TO KENOSHA, FITCHBURG, STOUGHTON AND RETURN	
DJOR20210348	07/30/2021	ANAM,TAWSIF	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$84.56
					MADISON TO LAKE GENEVA AND RETURN	
DJOR20210349	07/30/2021	ANAM,TAWSIF	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$43.12
					MADISON TO MILTON AND RETURN	
DJOR20210350	07/30/2021	ANAM,TAWSIF	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$84.56
					STAFF PER DIEM	$11.58
					MADISON TO VERONA, DE FOREST, MINERAL POINT AND RETURN	
DJOR20210351	08/04/2021	JOHNSON,RON	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$893.27
					WASHINGTON DC TO MILWAUKEE, DE PERE, SAUKVILLE, MILWAUKEE AND RETURN	
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		
					STAFF INCIDENTALS	$12.71
					OSHKOSH TO MADISON AND RETURN	
DJOR20210388	09/10/2021	NIELSEN,MARK CHRISTOPHER	08/14/2021	08/16/2021	STAFF PER DIEM	$102.79
					STAFF TRANSPORTATION	$340.86
					STAFF INCIDENTALS	$10.05
					OSHKOSH TO WISCONSIN DELLS, CAMP DOUGLAS AND RETURN	
DJOR20210389	09/07/2021	PEREIRA,DANUTA H	08/23/2021	08/27/2021	STAFF TRANSPORTATION	$450.29
					STAFF PER DIEM	$609.53
					STAFF INCIDENTALS	$71.50
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MIDDLETON, MILWAUKEE AND RETURN	
DJOR20210393	09/08/2021	ANAM,TAWSIF	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$41.44
					MADISON TO DODGEVILLE AND RETURN	
DJOR20210394	09/08/2021	ANAM,TAWSIF	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$45.36
					MADISON TO JANESVILLE AND RETURN	
DJOR20210395	09/08/2021	ANAM,TAWSIF	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$64.40
					MADISON TO DELAVAN AND RETURN	
DJOR20210396	09/08/2021	ANAM,TAWSIF	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$20.72
					MADISON TO OREGON AND RETURN	
DJOR20210397	09/16/2021	ANAM,TAWSIF	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$18.48
					MADISON TO MARSHALL AND RETURN	
DJOR20210403	09/20/2021	MEULI,MARGARET MARLO	08/30/2021	09/02/2021	STAFF TRANSPORTATION	$541.96
					STAFF PER DIEM	$45.00
					FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, OSHKOSH, MILWAUKEE, WASHINGTON DC AND RETURN	
DJOR20210404	09/23/2021	JOHNSON,RON	08/11/2021	09/13/2021	STAFF TRANSPORTATION	$2,631.83
					WASHINGTON DC TO MILWAUKEE, GREEN BAY, KENOSHA, STEVENS POINT, MOUNT HOREB, NEENAH, STEVENS POINT, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210405	09/22/2021	ANAM,TAWSIF	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$46.48
					MADISON TO MILTON AND RETURN	
DJOR20210406	09/22/2021	ANAM,TAWSIF	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$36.40
					MADISON TO BELLEVILLE, COTTAGE GROVE AND RETURN	
DJOR20210407	09/23/2021	PETRI,THOMAS C	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$70.00
					MADISON TO PEWAUKEE AND RETURN	
DJOR20210408	09/23/2021	PETRI,THOMAS C	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$89.60
					MADISON TO OSHKOSH TO SUN PRAIRIE	
DJOR20210409	09/23/2021	PETRI,THOMAS C	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$84.00
					MADISON TO WAUWATOSA AND RETURN	
DJOR20210410	09/23/2021	PETRI,THOMAS C	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$95.20
					SUN PRAIRIE TO MILWAUKEE TO MADISON	
DJOR20210412	09/29/2021	CHAMBERLAIN,PAUL W	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$89.60
					DE PERE TO BIRNAMWOOD AND RETURN	
DJOR20210413	09/29/2021	CHAMBERLAIN,PAUL W	09/15/2021	09/16/2021	STAFF TRANSPORTATION	$125.44
					STAFF INCIDENTALS	$13.95
					STAFF PER DIEM	$90.00
					DE PERE TO MILWAUKEE AND RETURN	
DJOR20210414	09/29/2021	ANAM,TAWSIF	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$152.32
					MADISON TO LA CROSSE AND RETURN	
DJOR20210417	09/28/2021	ANAM,TAWSIF	09/20/2021	09/20/2021	STAFF TRANSPORTATION	$81.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MADISON TO LANCASTER AND RETURN	
DJOR20210419	09/29/2021	ANAM,TAWSIF	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$127.12
					STAFF PER DIEM	$11.97
					MADISON TO PLEASANT PRAIRIE AND RETURN	
DJOR20210420	09/28/2021	ANAM,TAWSIF	09/21/2021	09/21/2021	STAFF TRANSPORTATION	$57.68
					MADISON TO GRATIOT AND RETURN	
DJOR20210421	09/28/2021	ANAM,TAWSIF	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$83.44
					MADISON TO ELKHORN AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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	$62.83
					STAFF PER DIEM	$4.07
					VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	
				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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 I			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		
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20210097	04/16/2021	AIKEN,GENTRY W	04/05/2021	04/10/2021	STAFF TRANSPORTATION	$144.61
					STAFF PER DIEM	$705.57
					ARLINGTON TO EMPORIA, HILLSVILLE, DAMASCUS, BRISTOL, ROANOKE AND RETURN	
DKAI20210098	04/15/2021	ALEXANDER,MITCHELL L	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$30.24
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20210099	04/19/2021	KAINE,TIM	03/06/2021	03/08/2021	STAFF TRANSPORTATION	$119.28
					WASHINGTON DC TO LEESBURG, PURCELLVILLE, ROUND HILL, RICHMOND AND RETURN	
DKAI20210101	04/19/2021	BLEVINS,LAURA L L	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$104.72
					ABINGDON TO HILLSVILLE, GALAX, INDEPENDENCE, MOUTH OF WILSON AND RETURN	
DKAI20210102	04/16/2021	BLEVINS,LAURA L L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$32.93
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20210103	04/16/2021	BLEVINS,LAURA L L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$88.48
					ABINGDON TO DUFFIELD, PENNINGTON GAP, JONESVILLE AND RETURN	
DKAI20210104	04/21/2021	KAINE,TIM	03/26/2021	04/12/2021	STAFF PER DIEM	$752.17
					STAFF TRANSPORTATION	$114.24
					STAFF INCIDENTALS	$98.56
					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	
DKAI20210105	04/20/2021	DONGO,KEREN C	03/06/2021	03/06/2021	STAFF TRANSPORTATION	$68.32
					ALEXANDRIA TO LEESBURG, PURCELLVILLE, ROUND HILL AND RETURN	
DKAI20210106	04/22/2021	DONGO,KEREN C	04/05/2021	04/10/2021	STAFF TRANSPORTATION	$677.60
					STAFF PER DIEM	$590.36
					STAFF INCIDENTALS	$82.12
					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	
DKAI20210108	07/15/2021	THORNHILL,TAYLOR E	04/05/2021	04/06/2021	STAFF TRANSPORTATION	$62.83
					CHESTER TO MIDLOTHIAN, EMPORIA, LAWRENCEVILLE, BOYDTON, MIDLOTHIAN AND RETURN	
DKAI20210109	04/23/2021	STUNTZ,KATHERINE ANNE COHN	02/16/2021	02/16/2021	STAFF PER DIEM	$5.82
					WASHINGTON DC TO GOODE AND RETURN	
DKAI20210110	04/22/2021	STUNTZ,KATHERINE ANNE COHN	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$87.36
					WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN	
DKAI20210111	04/28/2021	STUNTZ,KATHERINE ANNE COHN	03/31/2021	04/04/2021	STAFF INCIDENTALS	$16.44
					STAFF PER DIEM	$128.97
					STAFF TRANSPORTATION	$136.64
					WASHINGTON DC TO RICHMOND, NORFOLK, YORKTOWN, RICHMOND AND RETURN	
DKAI20210112	04/28/2021	STUNTZ,KATHERINE ANNE COHN	04/05/2021	04/10/2021	STAFF TRANSPORTATION	$22.40
					STAFF PER DIEM	$614.65
					STAFF INCIDENTALS	$82.12

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$21.53
					ROANOKE TO WASHINGTON DC, CHARLOTTESVILLE AND RETURN	
DKAI20210134	06/29/2021	MASON,GWENDOLYN W	06/17/2021	06/18/2021	STAFF TRANSPORTATION	$146.25
					STAFF PER DIEM	$168.27
					STAFF INCIDENTALS	$16.76
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20210135	06/29/2021	AIKEN,GENTRY W	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$210.00
					ARLINGTON TO RICHMOND, CHARLOTTESVILLE, RICHMOND AND RETURN	
DKAI20210144	07/06/2021	DAILEY,ARQUENA S	06/17/2021	06/18/2021	STAFF TRANSPORTATION	$255.57
					STAFF INCIDENTALS	$13.75
					STAFF PER DIEM	$115.59
					HAMPTON TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
DKAI20210150	06/30/2021	REIBACH,RACHEL E	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$10.64
					MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20210152	06/30/2021	REIBACH,RACHEL E	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$29.46
					RESTON TO WASHINGTON DC AND RETURN	
DKAI20210153	07/01/2021	BLEVINS,LAURA L L	06/03/2021	06/24/2021	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
					STERLING TO ARLINGTON AND RETURN	
DKAI20210157	07/08/2021	REIBACH,RACHEL E	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$174.16
					STAFF PER DIEM	$15.08
					RESTON TO DAHLGREN, WARSAW, REEDVILLE AND RETURN	
DKAI20210158	07/12/2021	AIKEN,GENTRY W	06/25/2021	06/29/2021	STAFF TRANSPORTATION	$194.88
					ARLINGTON TO THE FOLLOWING AND RETURN: 6/25 RICHMOND; 6/29 ALEXANDRIA, WOODBRIDGE, RICHMOND 6/28 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20210159	09/01/2021	AIKEN,GENTRY W	06/30/2021	07/01/2021	STAFF PER DIEM	$223.82
					STAFF INCIDENTALS	$17.40
					STAFF TRANSPORTATION	$267.24
					ARLINGTON TO DAHLGREN, WARSAW, REEDVILLE, NORFOLK, VIRGINIA BEACH AND RETURN	
DKAI20210164	07/29/2021	MASON,GWENDOLYN W	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$127.74
					ROANOKE TO HURT AND RETURN	
DKAI20210165	07/29/2021	MASON,GWENDOLYN W	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$105.88
					ROANOKE TO WAYNESBORO AND RETURN	
DKAI20210166	07/26/2021	CARLY R LUNN	06/28/2021	06/30/2021	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
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20210174	07/22/2021	WALTON,ILSE T	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$35.98
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	
DKAI20210175	07/22/2021	WALTON,ILSE T	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$19.40
					STAFF PER DIEM	$29.97
					WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	
DKAI20210176	09/27/2021	WALTON,ILSE T	06/30/2021	07/01/2021	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
					STAFF TRANSPORTATION	$101.92
DKAI20210189	07/29/2021	CARLY R LUNN	07/16/2021	07/16/2021	ROANOKE TO SOUTH BOSTON AND RETURN STAFF TRANSPORTATION	$56.00
DKAI20210192	08/02/2021	KAUFMAN,DIANE J	10/19/2020	10/19/2020	FREDERICKSBURG TO ARLINGTON AND RETURN STAFF TRANSPORTATION	$102.80
DKAI20210193	07/30/2021	KAUFMAN,DIANE J	04/05/2021	04/05/2021	VIRGINIA BEACH TO ACCOMAC AND RETURN STAFF TRANSPORTATION	$64.10
DKAI20210194	07/30/2021	KAUFMAN,DIANE J	05/24/2021	05/24/2021	VIRGINIA BEACH TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$64.10
DKAI20210195	07/30/2021	KAUFMAN,DIANE J	06/15/2021	06/15/2021	VIRGINIA BEACH TO FRANKLIN AND RETURN STAFF TRANSPORTATION	$37.07
DKAI20210196	07/30/2021	KAUFMAN,DIANE J	07/07/2021	07/07/2021	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	$44.89
DKAI20210197	07/30/2021	KAUFMAN,DIANE J	07/08/2021	07/08/2021	VIRGINIA BEACH TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	$15.70
DKAI20210198	08/04/2021	ZINAT,NAOMI	07/26/2021	07/26/2021	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	$10.64
DKAI20210199	08/11/2021	REIBACH,RACHEL E	07/15/2021	07/15/2021	STERLING TO LEESBURG AND RETURN STAFF TRANSPORTATION	$27.43
DKAI20210200	08/05/2021	REIBACH,RACHEL E	07/13/2021	07/13/2021	RESTON TO STERLING, MCLEAN AND RETURN STAFF TRANSPORTATION	$76.72
DKAI20210201	08/05/2021	REIBACH,RACHEL E	07/19/2021	07/19/2021	MANASSAS TO LURAY AND RETURN STAFF TRANSPORTATION	$16.52
DKAI20210205	08/04/2021	KAUFMAN,DIANE J	07/30/2021	07/30/2021	RESTON TO LEESBURG AND RETURN STAFF TRANSPORTATION	$129.76
DKAI20210206	08/03/2021	KAUFMAN,DIANE J	07/28/2021	07/28/2021	VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN STAFF TRANSPORTATION	$8.60
DKAI20210207	08/03/2021	KAUFMAN,DIANE J	03/31/2021	03/31/2021	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	$11.20
DKAI20210208	08/03/2021	KAUFMAN,DIANE J	06/21/2021	07/21/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.64
DKAI20210209	08/03/2021	KAUFMAN,DIANE J	07/09/2021	07/09/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.08
DKAI20210210	08/17/2021	BLEVINS,LAURA L L	07/02/2021	07/29/2021	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$309.29
DKAI20210211	08/20/2021	REIBACH,RACHEL E	08/04/2021	08/04/2021	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 STAFF TRANSPORTATION	$12.10
DKAI20210212	08/20/2021	REIBACH,RACHEL E	08/11/2021	08/11/2021	RESTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	$13.10

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON TO WASHINGTON DC, FORT LEE, RICHMOND, CHARLOTTESVILLE, ROANOKE, BLACKSBURG, RICHMOND AND RETURN	
DKAI20210240	09/28/2021	REIBACH,RACHEL E	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$25.03
					RESTON TO FALLS CHURCH AND RETURN	
DKAI20210241	09/28/2021	REIBACH,RACHEL E	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$22.34
					RESTON TO FAIRFAX, CENTREVILLE AND RETURN	
DKAI20210242	09/28/2021	ZINAT,NAOMI	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$17.92
					STERLING TO FAIRFAX, CENTREVILLE TO MANASSAS	
DKAI20210243	09/28/2021	REIBACH,RACHEL E	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$23.97
					RESTON TO VIENNA, CHANTILLY AND RETURN	
DKAI20210244	09/29/2021	MASON,GWENDOLYN W	09/09/2021	09/09/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$87.36
					ROANOKE TO STAUNTON AND RETURN	
DKAI20210245	09/28/2021	REIBACH,RACHEL E	09/20/2021	09/20/2021	STAFF TRANSPORTATION	$33.26
					RESTON TO PURCELLVILLE AND RETURN	
DKAI20210270	09/28/2021	KAINE,TIM	08/11/2021	08/11/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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			INTERN 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	$446.06
DKEL20210027	05/06/2021	EVANS-RANDALL,CORAL J	04/13/2021	04/13/2021	STAFF TRANSPORTATION FLAGSTAFF TO HOLBROOK AND RETURN	$101.75
DKEL20210028	05/06/2021	EVANS-RANDALL,CORAL J	04/20/2021	04/20/2021	STAFF TRANSPORTATION FLAGSTAFF TO WINSLOW AND RETURN	$65.74
DKEL20210037	05/14/2021	EVANS-RANDALL,CORAL J	04/19/2021	04/19/2021	STAFF TRANSPORTATION FLAGSTAFF TO SEDONA AND RETURN	$54.32

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	$47.16
					STAFF TRANSPORTATION PRESCOTT TO PHOENIX, PARKER, KINGMAN AND RETURN	$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		
					PHOENIX TO MESA AND RETURN	
DKEL20210093	07/29/2021	UTER,JORDAN	03/12/2021	03/14/2021	STAFF TRANSPORTATION	$1,033.97
					STAFF PER DIEM	$195.84
					STAFF INCIDENTALS	$39.20
					WASHINGTON DC TO PHOENIX, TUCSON, CHANDLER, PHOENIX AND RETURN	
DKEL20210094	07/22/2021	EVANS-RANDALL,CORAL J	07/06/2021	07/07/2021	STAFF PER DIEM	$106.68
					STAFF INCIDENTALS	$10.45
					STAFF TRANSPORTATION	$152.32
					FLAGSTAFF TO KINGMAN AND RETURN	
DKEL20210095	07/26/2021	EVANS-RANDALL,CORAL J	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$209.44
					STAFF PER DIEM	$25.79
					FLAGSTAFF TO BULLHEAD CITY AND RETURN	
DKEL20210097	07/28/2021	EVANS-RANDALL,CORAL J	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$132.16
					FLAGSTAFF TO SNOWFLAKE AND RETURN	
DKEL20210098	07/27/2021	EVANS-RANDALL,CORAL J	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$99.90
					FLAGSTAFF TO COTTONWOOD, CAMP VERDE, COTTONWOOD AND RETURN	
DKEL20210099	07/28/2021	EVANS-RANDALL,CORAL J	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$109.20
					FLAGSTAFF TO PRESCOTT AND RETURN	
DKEL20210100	07/28/2021	EVANS-RANDALL,CORAL J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$107.52
					FLAGSTAFF TO PRESCOTT AND RETURN	
DKEL20210101	07/28/2021	EVANS-RANDALL,CORAL J	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$106.40
					FLAGSTAFF TO PRESCOTT AND RETURN	
DKEL20210102	08/11/2021	EVANS-RANDALL,CORAL J	02/23/2021	02/23/2021	STAFF TRANSPORTATION	$106.29
					FLAGSTAFF TO PRESCOTT AND RETURN	
DKEL20210103	07/22/2021	KELLY,MARK E	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$519.07
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20210104	07/28/2021	COX,JENNIFER E	01/09/2021	01/18/2021	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$361.18
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20210106	08/06/2021	EVANS-RANDALL,CORAL J	07/19/2021	07/19/2021	STAFF PER DIEM	$18.32
					STAFF TRANSPORTATION	$61.60
					FLAGSTAFF TO CAMP VERDE AND RETURN	
DKEL20210118	08/10/2021	DEVORAH,ARIELLE Y	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$93.52
					TUCSON TO NOGALES AND RETURN	
DKEL20210119	08/10/2021	EVANS-RANDALL,CORAL J	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$71.68
					FLAGSTAFF TO COTTONWOOD AND RETURN	
DKEL20210120	08/12/2021	FONG,GINA G	06/28/2021	06/29/2021	STAFF PER DIEM	$134.71
					STAFF TRANSPORTATION	$178.88
					STAFF INCIDENTALS	$15.57
					PHOENIX TO TUCSON AND RETURN	
DKEL20210121	08/06/2021	RALSTON,MICHELE K	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$196.00
					FLAGSTAFF TO SPRINGERVILLE AND RETURN	
DKEL20210122	08/09/2021	RALSTON,MICHELE K	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$132.16
					FLAGSTAFF TO SNOWFLAKE AND RETURN	
DKEL20210123	08/09/2021	RALSTON,MICHELE K	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$153.44
					FLAGSTAFF TO SHOW LOW AND RETURN	
DKEL20210124	08/06/2021	RALSTON,MICHELE K	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$100.80
					FLAGSTAFF TO HOLBROOK AND RETURN	
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		
					FLAGSTAFF TO SPRINGERVILLE AND RETURN	
DKEL20210126	08/09/2021	RALSTON,MICHELE K	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$101.92
					FLAGSTAFF TO HOLBROOK AND RETURN	
DKEL20210127	08/09/2021	RALSTON,MICHELE K	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$163.52
					FLAGSTAFF TO PINETOP AND RETURN	
DKEL20210128	08/09/2021	RALSTON,MICHELE K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$131.04
					FLAGSTAFF TO SNOWFLAKE AND RETURN	
DKEL20210129	08/09/2021	RALSTON,MICHELE K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$105.28
					FLAGSTAFF TO PAYSON AND RETURN	
DKEL20210130	08/12/2021	EVANS-RANDALL,CORAL J	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$145.60
					FLAGSTAFF TO PAGE AND RETURN	
DKEL20210131	08/05/2021	RALSTON,MICHELE K	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$64.96
					FLAGSTAFF TO WINSLOW AND RETURN	
DKEL20210132	08/06/2021	RALSTON,MICHELE K	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$194.88
					FLAGSTAFF TO GLOBE AND RETURN	
DKEL20210133	08/11/2021	FONG,GINA G	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$114.24
					PHOENIX TO PRESCOTT AND RETURN	
DKEL20210134	08/12/2021	MORRISON,ARLETHE R	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$171.92
					VAIL TO SURPRISE TO TUCSON	
DKEL20210135	08/10/2021	RAMOS,HUMBERTO	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$1.90
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20210139	08/10/2021	DEVORAH,ARIELLE Y	06/02/2021	06/11/2021	STAFF TRANSPORTATION	$29.90
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20210140	08/10/2021	DEVORAH,ARIELLE Y	07/05/2021	07/08/2021	STAFF TRANSPORTATION	$15.90
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20210141	08/12/2021	EVANS-RANDALL,CORAL J	07/12/2021	07/14/2021	STAFF PER DIEM	$258.48
					STAFF TRANSPORTATION	$241.53
					STAFF INCIDENTALS	$47.20
					FLAGSTAFF TO PINETOP, CIBECUE AND RETURN	
DKEL20210142	08/19/2021	EVANS-RANDALL,CORAL J	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$86.91
					STAFF PER DIEM	$20.95
					FLAGSTAFF TO PINE AND RETURN	
DKEL20210143	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/31/2021	08/09/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$538.86
					AIRFARE FOR J JENKINS PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20210147	08/24/2021	EVANS-RANDALL,CORAL J	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$132.16
					FLAGSTAFF TO SNOWFLAKE AND RETURN	
DKEL20210148	08/23/2021	COX,JENNIFER E	01/05/2021	01/05/2021	STAFF TRANSPORTATION	$25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20210151	08/24/2021	EVANS-RANDALL,CORAL J	05/12/2021	05/13/2021	STAFF PER DIEM	$121.87
					STAFF TRANSPORTATION	$253.68
					FLAGSTAFF TO SNOWFLAKE, SAINT JOHNS, SPRINGERVILLE, EAGAR, MCNARY, PINETOP, SHOW LOW, HOLBROOK AND RETURN	
DKEL20210152	08/20/2021	RALSTON,MICHELE K	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$36.96
					FLAGSTAFF TO WILLIAMS AND RETURN	
DKEL20210165	08/27/2021	EVANS-RANDALL,CORAL J	08/16/2021	08/18/2021	STAFF PER DIEM	$278.12
					STAFF INCIDENTALS	$44.90
					STAFF TRANSPORTATION	$365.68
					FLAGSTAFF TO PRESCOTT, CHINLE, PAGE AND RETURN	
DKEL20210168	09/03/2021	LOPEZ,DENIECE A	07/29/2021	07/30/2021	STAFF TRANSPORTATION	$212.80

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

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 PHOENIX TO PRESCOTT AND RETURN	$113.12
DKEL20210195	09/24/2021	ROGERS,TAYLOR J	06/18/2021	06/18/2021	STAFF TRANSPORTATION PHOENIX TO ELOY AND RETURN	$78.40
DKEL20210196	09/27/2021	ROGERS,TAYLOR J	09/07/2021	09/07/2021	STAFF TRANSPORTATION PHOENIX TO CLIFTON, SAFFORD AND RETURN	$236.32
DKEL20210197	09/24/2021	ROGERS,TAYLOR J	06/16/2021	06/16/2021	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	$56.00
DKEL20210198	09/27/2021	EVANS-RANDALL,CORAL J	07/22/2021	07/23/2021	STAFF INCIDENTALS	$12.88
					STAFF PER DIEM	$106.45
					STAFF TRANSPORTATION FLAGSTAFF TO PAGE AND RETURN	$151.20
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 FLAGSTAFF TO PAGE AND RETURN	$14.02
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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	$324.09
					AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN20210543	04/07/2021	LONG,LEAH D	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$131.60
					STAFF PER DIEM	$25.00
					MANDEVILLE TO THIBODAUX, LOCKPORT, HOUMA AND RETURN	
DKNN20210556	04/07/2021	LONG,LEAH D	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$33.04
					MANDEVILLE TO HAMMOND AND RETURN	
DKNN20210557	04/08/2021	LONG,LEAH D	03/30/2021	03/30/2021	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$100.80
					MANDEVILLE TO HOUMA AND RETURN	
DKNN20210558	04/07/2021	BARR,JOHN S	03/03/2021	03/03/2021	STAFF PER DIEM	$14.12
					STAFF TRANSPORTATION	$76.16
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20210559	04/08/2021	BARR,JOHN S	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$88.48
					STAFF PER DIEM	$12.72
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20210560	04/08/2021	BARR,JOHN S	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$103.04
					STAFF PER DIEM	$18.00

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

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

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

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			START	END		
DKNN20210685	05/03/2021	CRIFASI,JOSEPH K	01/14/2021	01/14/2021	STAFF TRANSPORTATION ARABI TO VIOLET, CHALMETTE, BELLE CHASSE TO NEW ORLEANS	$36.40
DKNN20210686	05/03/2021	CRIFASI,JOSEPH K	01/29/2021	01/29/2021	STAFF TRANSPORTATION ARABI TO BELLE CHASSE AND RETURN	$16.80
DKNN20210687	05/03/2021	CRIFASI,JOSEPH K	01/15/2021	01/15/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	$4.48
DKNN20210688	05/10/2021	CRIFASI,JOSEPH K	03/15/2021	03/15/2021	STAFF TRANSPORTATION ARABI TO LULING, DESTREHAN, LULING AND RETURN	$43.68
DKNN20210689	05/03/2021	CRIFASI,JOSEPH K	03/10/2021	03/10/2021	STAFF TRANSPORTATION ARABI TO NORCO AND RETURN	$33.04
DKNN20210690	05/10/2021	CRIFASI,JOSEPH K	03/09/2021	03/09/2021	STAFF TRANSPORTATION ARABI TO BURAS AND RETURN	$78.96
DKNN20210691	05/03/2021	CRIFASI,JOSEPH K	02/04/2021	02/04/2021	STAFF TRANSPORTATION ARABI TO KENNER AND RETURN	$18.48
DKNN20210692	05/03/2021	CRIFASI,JOSEPH K	03/04/2021	03/04/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN AND RETURN	$29.68
DKNN20210693	05/10/2021	CRIFASI,JOSEPH K	03/01/2021	03/01/2021	STAFF TRANSPORTATION ARABI TO BELLE CHASSE AND RETURN	$17.36
DKNN20210694	05/14/2021	CRIFASI,JOSEPH K	02/08/2021	02/08/2021	STAFF TRANSPORTATION ARABI TO LULING AND RETURN	$34.16
DKNN20210695	05/14/2021	CRIFASI,JOSEPH K	02/25/2021	02/25/2021	STAFF TRANSPORTATION ARABI TO POINTE A LA HACHE AND RETURN	$48.16
DKNN20210696	04/28/2021	CRIFASI,JOSEPH K	02/22/2021	02/22/2021	STAFF TRANSPORTATION ARABI TO LULING AND RETURN	$34.16
DKNN20210697	04/28/2021	CRIFASI,JOSEPH K	01/19/2021	01/19/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN, CHALMETTE AND RETURN	$40.32
DKNN20210698	04/28/2021	BRASHER,ROBERT SETH	04/26/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DKNN20210699	05/03/2021	WONG,MICHAEL THOMAS	02/23/2021	02/25/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO WASHINGTON DC AND RETURN	$535.46 $43.66 $446.61
DKNN20210700	05/02/2021	LONG,LEAH D	04/26/2021	04/26/2021	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	$52.64
DKNN20210701	05/03/2021	WONG,MICHAEL THOMAS	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	$19.31 $78.96
DKNN20210702	05/03/2021	WONG,MICHAEL THOMAS	03/15/2021	03/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BATON ROUGE TO WASHINGTON DC AND RETURN	$663.80 $594.69 $65.49
DKNN20210703	05/02/2021	CRIFASI,JOSEPH K	02/02/2021	02/02/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	$1.68
DKNN20210704	05/01/2021	LONG,LEAH D	04/27/2021	04/27/2021	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	$99.12 $25.00
DKNN20210705	05/02/2021	CRIFASI,JOSEPH K	01/27/2021	01/27/2021	STAFF TRANSPORTATION ARABI TO MERAUX AND RETURN	$4.48
DKNN20210706	05/02/2021	CRIFASI,JOSEPH K	01/25/2021	01/25/2021	STAFF TRANSPORTATION ARABI TO LULING AND RETURN	$34.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
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 AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	$248.40
DKNN20210712	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	$248.40
DKNN20210713	05/14/2021	DAKE,SARAH N	04/13/2021	04/22/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 4/13, 22 VILLE PLATTE; 4/14 NEW IBERIA; 4/19 CARENCRO; 4/22 ABBEVILLE	$151.20
DKNN20210715	05/14/2021	BRASHER,ROBERT SETH	04/27/2021	04/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DKNN20210716	05/14/2021	WHITE,ROSS E	04/29/2021	04/29/2021	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	$91.84
DKNN20210717	05/14/2021	BARR,JOHN S	04/19/2021	04/19/2021	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	$88.48 $12.72
DKNN20210718	05/14/2021	BARR,JOHN S	04/13/2021	04/13/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$42.56
DKNN20210719	05/14/2021	BARR,JOHN S	04/14/2021	04/14/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, HOMER AND RETURN	$64.96
DKNN20210720	05/14/2021	LONG,LEAH D	05/06/2021	05/06/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.40
DKNN20210721	05/14/2021	BARR,JOHN S	04/27/2021	04/27/2021	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	$26.88
DKNN20210722	05/14/2021	BARR,JOHN S	04/12/2021	04/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	$20.00 $94.08
DKNN20210723	05/14/2021	BARR,JOHN S	04/21/2021	04/21/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	$8.00 $105.28
DKNN20210724	05/14/2021	BARR,JOHN S	04/29/2021	04/29/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$43.68
DKNN20210725	05/14/2021	BRASHER,ROBERT SETH	04/29/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DKNN20210726	05/14/2021	BRASHER,ROBERT SETH	04/28/2021	04/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKNN20210727	05/14/2021	MARTINEZ,THOMAS P	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	$373.52
DKNN20210728	05/14/2021	BARR,JOHN S	04/09/2021	04/09/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, HALL SUMMIT AND RETURN	$60.48
DKNN20210730	05/14/2021	BARR,JOHN S	04/08/2021	04/08/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, STONEWALL AND RETURN	$48.16
DKNN20210731	05/14/2021	LONG,LEAH D	05/04/2021	05/04/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.24
DKNN20210732	05/14/2021	CRIFASI,JOSEPH K	04/01/2021	04/01/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	$47.60

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			START	END		
DKNN20210733	05/14/2021	BRASHER,ROBERT SETH	05/10/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKNN20210734	05/14/2021	LONG,LEAH D	05/03/2021	05/03/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	$106.40
DKNN20210751	05/14/2021	CHESTNUT,MURPHY F	03/26/2021	04/13/2021	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	$632.80
DKNN20210752	05/14/2021	BARR,JOHN S	04/22/2021	04/22/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$42.56
DKNN20210753	05/17/2021	DAKE,SARAH N	04/20/2021	04/20/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$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 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	$281.68
DKNN20210756	05/14/2021	CRIFASI,JOSEPH K	04/12/2021	04/12/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	$55.44
DKNN20210757	05/14/2021	CRIFASI,JOSEPH K	04/29/2021	04/29/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN, KENNER, MADISONVILLE AND RETURN	$64.96
DKNN20210758	05/14/2021	CRIFASI,JOSEPH K	04/21/2021	04/21/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN, LULING AND RETURN	$36.40
DKNN20210759	05/14/2021	CRIFASI,JOSEPH K	04/23/2021	04/23/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	$47.60
DKNN20210760	05/14/2021	CRIFASI,JOSEPH K	04/28/2021	04/28/2021	STAFF TRANSPORTATION ARABI TO HAHNVILLE AND RETURN	$34.16
DKNN20210761	05/14/2021	CRIFASI,JOSEPH K	04/26/2021	04/26/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	$55.44
DKNN20210762	05/14/2021	CRIFASI,JOSEPH K	04/22/2021	04/22/2021	STAFF TRANSPORTATION ARABI TO POINTE A LA HACHE, KENNER, MADISONVILLE AND RETURN	$103.60
DKNN20210763	05/14/2021	CRIFASI,JOSEPH K	04/09/2021	04/09/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, HOUMA, MADISONVILLE AND RETURN	$137.76
DKNN20210764	05/14/2021	CRIFASI,JOSEPH K	04/19/2021	04/19/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	$55.44
DKNN20210765	05/14/2021	CRIFASI,JOSEPH K	04/27/2021	04/27/2021	STAFF TRANSPORTATION ARABI TO RESERVE AND RETURN	$38.64
DKNN20210766	05/14/2021	CRIFASI,JOSEPH K	04/15/2021	04/15/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	$55.44
DKNN20210767	05/14/2021	CRIFASI,JOSEPH K	04/05/2021	04/05/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	$47.60
DKNN20210768	05/14/2021	CRIFASI,JOSEPH K	04/20/2021	04/20/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	$1.90
DKNN20210769	05/14/2021	CRIFASI,JOSEPH K	04/08/2021	04/08/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE 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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			START	END		
DKNN20210772	05/14/2021	BARR,JOHN S	04/05/2021	04/05/2021	STAFF PER DIEM	$12.72
					STAFF TRANSPORTATION	$47.04
					SHREVEPORT TO MANSFIELD AND RETURN	
DKNN20210773	05/14/2021	CRIFASI,JOSEPH K	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$47.60
					ARABI TO MADISONVILLE AND RETURN	
DKNN20210774	05/14/2021	BARR,JOHN S	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$76.16
					STAFF PER DIEM	$12.96
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20210779	05/25/2021	WHITE,ROSS E	04/08/2021	04/08/2021	STAFF PER DIEM	$24.78
					STAFF TRANSPORTATION	$154.56
					NEW ORLEANS TO LAFAYETTE, BREAUX BRIDGE, HENDERSON AND RETURN	
DKNN20210780	05/17/2021	BRASHER,ROBERT SETH	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210783	05/14/2021	KENNEDY,JOHN NEELY	03/25/2021	03/26/2021	STAFF PER DIEM	$214.00
					STAFF INCIDENTALS	$32.10
					WASHINGTON DC TO MCALLEN TX, NEW ORLEANS TO MADISONVILLE	
DKNN20210784	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210785	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$582.20
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210787	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$582.20
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210788	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/10/2021	STAFF TRANSPORTATION	$360.40
					AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN	
DKNN20210789	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$257.20
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210790	05/17/2021	BRASHER,ROBERT SETH	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$16.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210794	05/18/2021	BRASHER,ROBERT SETH	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210795	05/19/2021	STOKES JR,DAVID LEE	04/19/2021	04/22/2021	STAFF PER DIEM	$744.63
					STAFF TRANSPORTATION	$1,095.55
					STAFF INCIDENTALS	$64.44
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20210799	05/25/2021	ANDREWS,JESSICA S	05/02/2021	05/08/2021	STAFF PER DIEM	$763.20
					STAFF TRANSPORTATION	$1,276.59
					STAFF INCIDENTALS	$71.15
					WASHINGTON DC TO NASHVILLE TN, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, LAFAYETTE, CARENCRO, BATON ROUGE, BROOKHAVEN MS, JACKSON MS AND RETURN	
DKNN20210800	06/04/2021	WHITE,ROSS E	05/11/2021	05/11/2021	STAFF PER DIEM	$75.00
					STAFF TRANSPORTATION	$91.84
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20210814	05/19/2021	BRASHER,ROBERT SETH	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$19.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210820	05/19/2021	BRASHER,ROBERT SETH	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210821	05/26/2021	SAPPERSTEIN,KRISTIN HANDY	05/02/2021	05/09/2021	STAFF PER DIEM	$1,720.41
					STAFF TRANSPORTATION	$2,640.83

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

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

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					NEW ORLEANS TO GULFPORT MS AND RETURN	
DKNN20210878	06/07/2021	CHESTNUT,MURPHY F	04/16/2021	05/27/2021	STAFF TRANSPORTATION	$823.20
					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	
DKNN20210879	06/09/2021	WHITE,ROSS E	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$120.40
					NEW ORLEANS TO GRAND ISLE AND RETURN	
DKNN20210880	06/08/2021	WHITE,ROSS E	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$91.84
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20210882	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210883	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$428.20
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210884	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$158.40
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210885	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$46.82
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20210886	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/25/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20210895	06/10/2021	LONG,LEAH D	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$34.72
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210896	06/08/2021	BRASHER,ROBERT SETH	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210897	06/08/2021	BRASHER,ROBERT SETH	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210898	06/08/2021	BRASHER,ROBERT SETH	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210899	06/09/2021	DAKE,SARAH N	05/03/2021	06/02/2021	STAFF TRANSPORTATION	$249.76
					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	
DKNN20210900	06/08/2021	DAKE,SARAH N	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$5.60
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210901	06/08/2021	DAKE,SARAH N	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$5.04
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210902	06/08/2021	DAKE,SARAH N	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$3.36
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210903	06/08/2021	DAKE,SARAH N	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$3.92
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210904	06/11/2021	BRASHER,ROBERT SETH	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210905	06/16/2021	RIGGIN,NATALIA ELENA DIEZ	05/30/2021	06/02/2021	STAFF INCIDENTALS	$51.63
					STAFF PER DIEM	$562.93
					STAFF TRANSPORTATION	$316.79
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20210907	06/11/2021	LONG,LEAH D	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$52.64
					MANDEVILLE TO AMITE AND RETURN	
DKNN20210912	06/15/2021	BRASHER,ROBERT SETH	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210913	06/14/2021	LIVINGSTON,HANNAH RENEE	04/20/2021	06/07/2021	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
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210917	06/17/2021	BRASHER,ROBERT SETH	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
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
					MANDEVILLE TO NEW ORLEANS AND RETURN	
DKNN20210921	06/24/2021	CORNWELL,HANNAH B	05/30/2021	06/03/2021	STAFF PER DIEM	$654.51
					STAFF TRANSPORTATION	$657.72
					STAFF INCIDENTALS	$70.40
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DKNN20210922	06/17/2021	LONG,LEAH D	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$36.96
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210923	06/21/2021	LONG,LEAH D	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$106.40
					STAFF PER DIEM	$25.00
					MANDEVILLE TO HOUMA, THIBODAUX AND RETURN	
DKNN20210925	06/22/2021	BRASHER,ROBERT SETH	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210929	06/25/2021	CRIFASI,JOSEPH K	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$32.48
					ARABI TO LULING AND RETURN	
DKNN20210930	06/25/2021	CRIFASI,JOSEPH K	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$47.04
					ARABI TO MADISONVILLE AND RETURN	
DKNN20210931	06/22/2021	LONG,LEAH D	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$29.68
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210932	06/24/2021	BRASHER,ROBERT SETH	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$5.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210933	06/24/2021	BRASHER,ROBERT SETH	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$12.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20210934	07/13/2021	LONG,LEAH D	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$123.20
					STAFF PER DIEM	$25.00
					MANDEVILLE TO HOUMA, GRAY AND RETURN	
DKNN20210935	06/24/2021	WONG,MICHAEL THOMAS	05/05/2021	05/05/2021	STAFF PER DIEM	$20.25
					STAFF TRANSPORTATION	$70.56
					BATON ROUGE TO LAFAYETTE AND RETURN	
DKNN20210936	06/28/2021	WONG,MICHAEL THOMAS	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$252.00
					STAFF PER DIEM	$22.12
					BATON ROUGE TO RUSTON, CHOUDRANT AND RETURN	
DKNN20210937	06/28/2021	WONG,MICHAEL THOMAS	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$169.12
					STAFF PER DIEM	$17.89

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

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

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					SHREVEPORT TO LEESVILLE AND RETURN	
DKNN20211034	07/14/2021	BARR,JOHN S	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$14.00
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20211035	07/14/2021	BARR,JOHN S	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$36.96
					SHREVEPORT TO DOYLINE AND RETURN	
DKNN20211036	07/15/2021	BARR,JOHN S	06/14/2021	06/14/2021	STAFF PER DIEM	$12.72
					STAFF TRANSPORTATION	$94.08
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
DKNN20211037	07/14/2021	BARR,JOHN S	06/15/2021	06/15/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$47.04
					SHREVEPORT TO MANSFIELD AND RETURN	
DKNN20211038	07/16/2021	BARR,JOHN S	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$9.00
					SHREVEPORT TO MANY, BENTON AND RETURN	
DKNN20211039	07/14/2021	BARR,JOHN S	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$58.24
					SHREVEPORT TO SPRINGHILL AND RETURN	
DKNN20211040	07/14/2021	BARR,JOHN S	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$13.44
					SHREVEPORT TO BOSSIER CITY, HAUGHTON AND RETURN	
DKNN20211041	07/15/2021	BARR,JOHN S	06/23/2021	06/23/2021	STAFF PER DIEM	$12.72
					STAFF TRANSPORTATION	$89.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20211042	07/14/2021	BARR,JOHN S	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$15.68
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20211043	07/14/2021	BARR,JOHN S	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$35.84
					SHREVEPORT TO HAUGHTON, MINDEN AND RETURN	
DKNN20211044	08/03/2021	MARTINEZ,THOMAS P	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$39.76
					SAINT AMANT TO GONZALES, LIVINGSTON AND RETURN	
DKNN20211045	07/16/2021	MARTINEZ,THOMAS P	06/10/2021	06/29/2021	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	
DKNN20211046	07/15/2021	CRIFASI,JOSEPH K	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$46.59
					ARABI TO MADISONVILLE AND RETURN	
DKNN20211047	07/16/2021	DAKE,SARAH N	06/08/2021	07/01/2021	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	
DKNN20211048	07/15/2021	DAKE,SARAH N	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$2.24
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211049	07/15/2021	DAKE,SARAH N	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$2.80
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211050	07/15/2021	DAKE,SARAH N	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$6.72
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211051	07/16/2021	LONG,LEAH D	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$135.52
					MANDEVILLE TO GOLDEN MEADOW TO COVINGTON	
DKNN20211052	07/16/2021	CRIFASI,JOSEPH K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$116.48
					ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	
DKNN20211053	07/15/2021	CRIFASI,JOSEPH K	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$46.48
					ARABI TO MADISONVILLE AND RETURN	
DKNN20211054	07/15/2021	CRIFASI,JOSEPH K	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$19.60

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					ARABI TO BELLE CHASSE AND RETURN	
DKNN20211055	07/15/2021	CRIFASI,JOSEPH K	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$46.48
					ARABI TO MADISONVILLE AND RETURN	
DKNN20211062	07/16/2021	LONG,LEAH D	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$140.00
					STAFF PER DIEM	$25.00
					MANDEVILLE TO THIBODAUX AND RETURN	
DKNN20211063	07/16/2021	BRASHER,ROBERT SETH	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211064	07/19/2021	WHITE,ROSS E	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$115.19
					NEW ORLEANS TO GRAND ISLE AND RETURN	
DKNN20211088	07/21/2021	LIVINGSTON,HANNAH RENEE	06/10/2021	07/13/2021	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
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20211093	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20211094	07/20/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$72.12
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20211095	07/23/2021	BRASHER,ROBERT SETH	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211096	07/23/2021	BRASHER,ROBERT SETH	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211099	07/23/2021	LONG,LEAH D	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$35.84
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211101	07/26/2021	CHESTNUT,MURPHY F	06/24/2021	07/16/2021	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
					AIRFARE FOR J SHEA NEW ORLEANS TO WASHINGTON DC	
DKNN20211112	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/11/2021	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
					AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS	
DKNN20211114	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20211115	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	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 SENATORS TRANSPORTATION	$428.20
DKNN20211122	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	$29.00
DKNN20211123	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	$248.40
DKNN20211125	07/28/2021	BRASHER,ROBERT SETH	07/21/2021	07/21/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	$5.60
DKNN20211128	07/29/2021	BRASHER,ROBERT SETH	07/22/2021	07/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DKNN20211129	07/30/2021	LONG,LEAH D	07/22/2021	07/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$100.80
DKNN20211130	08/10/2021	SHEA,JAMES P	06/24/2021	07/11/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	$221.01
					STAFF PER DIEM	$876.49
					STAFF INCIDENTALS	$59.35
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 STAFF TRANSPORTATION	$8.96
DKNN20211132	08/02/2021	CALLAS,BLAYNE	07/20/2021	07/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.60
DKNN20211133	08/02/2021	BRASHER,ROBERT SETH	07/26/2021	07/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.20
DKNN20211134	08/04/2021	SAPPERSTEIN,KRISTIN HANDY	07/02/2021	07/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	$954.26
					STAFF INCIDENTALS	$69.30
					STAFF TRANSPORTATION	$909.18
DKNN20211138	08/04/2021	STOKES JR,DAVID LEE	07/12/2021	07/15/2021	ALEXANDRIA VA TO GREENSBORO NC, BATON ROUGE, LAKE CHARLES, LAFAYETTE AND RETURN STAFF PER DIEM	$745.03
					STAFF TRANSPORTATION	$1,086.12
					STAFF INCIDENTALS	$78.48
DKNN20211139	08/03/2021	LONG,LEAH D	07/26/2021	07/26/2021	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	$49.28
DKNN20211140	08/04/2021	LONG,LEAH D	07/27/2021	07/27/2021	MANDEVILLE TO AMITE AND RETURN STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$115.36
DKNN20211143	08/02/2021	BRASHER,ROBERT SETH	07/27/2021	07/27/2021	MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN STAFF TRANSPORTATION	$8.40
DKNN20211144	08/04/2021	DAKE,SARAH N	07/06/2021	07/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$357.28
					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 LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.72

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

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			START	END		
					STAFF TRANSPORTATION	$2.80
					WASHINGTON DC TO BATON ROUGE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, DALLAS TX AND RETURN	
DKNN20211184	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$428.20
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20211185	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20211189	08/10/2021	BRASHER,ROBERT SETH	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211190	08/10/2021	SHEA,JAMES P	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$26.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211191	08/10/2021	SHEA,JAMES P	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211192	08/10/2021	SHEA,JAMES P	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$25.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211193	08/10/2021	SHEA,JAMES P	12/09/2020	12/09/2020	STAFF TRANSPORTATION	$18.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211198	08/17/2021	STOKES JR,DAVID LEE	07/26/2021	07/29/2021	STAFF INCIDENTALS	$77.14
					STAFF TRANSPORTATION	$1,015.28
					STAFF PER DIEM	$909.48
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
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
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211201	08/19/2021	BRASHER,ROBERT SETH	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211202	08/19/2021	BRASHER,ROBERT SETH	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211203	08/19/2021	LONG,LEAH D	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$96.32
					MANDEVILLE TO HOUMA AND RETURN	
DKNN20211204	08/19/2021	CRIFASI,JOSEPH K	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$55.44
					ARABI TO MADISONVILLE, KENNER AND RETURN	
DKNN20211205	08/23/2021	CRIFASI,JOSEPH K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$11.20
					ARABI TO NEW ORLEANS AND RETURN	
DKNN20211206	08/23/2021	CRIFASI,JOSEPH K	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$55.44
					ARABI TO KENNER, MADISONVILLE AND RETURN	
DKNN20211207	08/26/2021	CRIFASI,JOSEPH K	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$122.08
					ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	
DKNN20211208	09/14/2021	CRIFASI,JOSEPH K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$55.44
					ARABI TO MADISONVILLE, KENNER AND RETURN	
DKNN20211209	09/14/2021	CRIFASI,JOSEPH K	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$26.88
					ARABI TO NEW ORLEANS, BELLE CHASSE AND RETURN	
DKNN20211210	09/14/2021	CRIFASI,JOSEPH K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$64.40
					ARABI TO DESTREHAN, KENNER, MADISONVILLE AND RETURN	
DKNN20211211	09/14/2021	CRIFASI,JOSEPH K	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$55.44
					ARABI TO MADISONVILLE, KENNER AND RETURN	

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			START	END		
DKNN20211212	09/14/2021	CRIFASI,JOSEPH K	07/27/2021	07/27/2021	STAFF TRANSPORTATION ARABI TO RESERVE AND RETURN	$41.44
DKNN20211213	09/14/2021	CRIFASI,JOSEPH K	07/28/2021	07/28/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN AND RETURN	$30.24
DKNN20211214	09/14/2021	CRIFASI,JOSEPH K	07/30/2021	07/30/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	$55.44
DKNN20211215	09/14/2021	CRIFASI,JOSEPH K	08/02/2021	08/02/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	$55.44
DKNN20211216	08/19/2021	BRASHER,ROBERT SETH	08/10/2021	08/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DKNN20211217	09/14/2021	BRASHER,ROBERT SETH	08/11/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DKNN20211218	09/14/2021	LONG,LEAH D	08/16/2021	08/16/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	$96.32
DKNN20211227	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	$648.40
DKNN20211228	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	$248.40
DKNN20211230	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	$158.40
DKNN20211231	09/14/2021	LONG,LEAH D	08/18/2021	08/18/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	$96.32
DKNN20211233	09/14/2021	CRIFASI,JOSEPH K	08/11/2021	08/11/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	$55.44
DKNN20211234	09/15/2021	CRIFASI,JOSEPH K	08/14/2021	08/14/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	$120.40
DKNN20211235	09/15/2021	CRIFASI,JOSEPH K	08/17/2021	08/17/2021	STAFF TRANSPORTATION 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 ARABI TO MADISONVILLE, LAFAYETTE, MADISONVILLE AND RETURN	$185.92
DKNN20211242	09/14/2021	CRIFASI,JOSEPH K	08/20/2021	08/20/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	$49.84
DKNN20211243	09/14/2021	LONG,LEAH D	08/23/2021	08/23/2021	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	$55.44
DKNN20211244	09/16/2021	LONG,LEAH D	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	$103.60 $25.00
DKNN20211245	09/20/2021	LONG,LEAH D	08/26/2021	08/26/2021	STAFF TRANSPORTATION MANDEVILLE TO CUT OFF AND RETURN	$112.00
DKNN20211246	09/15/2021	BARR,JOHN S	08/02/2021	08/02/2021	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANSFIELD AND RETURN	$47.04 $8.69
DKNN20211247	09/20/2021	BARR,JOHN S	08/04/2021	08/04/2021	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO COUSHATTA, BENTON AND RETURN	$76.16 $10.66
DKNN20211248	09/20/2021	BARR,JOHN S	08/09/2021	08/09/2021	STAFF TRANSPORTATION SHREVEPORT TO FRIERSON AND RETURN	$19.04
DKNN20211249	09/20/2021	BARR,JOHN S	08/11/2021	08/11/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$14.56
DKNN20211250	09/20/2021	BARR,JOHN S	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$123.20

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			START	END		
					STAFF PER DIEM	$8.31
					SHREVEPORT TO MINDEN, NATCHITOCHES, BOSSIER CITY AND RETURN	
DKNN20211251	09/20/2021	BARR,JOHN S	08/18/2021	08/18/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$110.88
					SHREVEPORT TO MANY, NATCHITOCHES AND RETURN	
DKNN20211252	09/16/2021	BARR,JOHN S	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$94.08
					STAFF PER DIEM	$14.50
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	
DKNN20211253	09/15/2021	BARR,JOHN S	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$36.96
					SHREVEPORT TO FRIERSON, BOSSIER CITY AND RETURN	
DKNN20211254	09/15/2021	BARR,JOHN S	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$42.56
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20211255	09/09/2021	BARR,JOHN S	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$24.64
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20211257	09/15/2021	LONG,LEAH D	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$84.00
					MANDEVILLE TO BATON ROUGE AND RETURN	
DKNN20211258	09/16/2021	LIVINGSTON,HANNAH RENEE	07/16/2021	09/02/2021	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
					MANDEVILLE TO HOUMA, THIBODAUX AND RETURN	
DKNN20211270	09/29/2021	DAKE,SARAH N	08/05/2021	09/02/2021	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 YOUNGSVILLE, GRAND ISLE; 9/2 HENDERSON	
DKNN20211271	09/28/2021	DAKE,SARAH N	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$2.80
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211272	09/28/2021	DAKE,SARAH N	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$9.52
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20211274	09/27/2021	WHITE,ROSS E	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$92.40
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20211275	09/27/2021	WHITE,ROSS E	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$91.28
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20211276	09/27/2021	WHITE,ROSS E	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$110.88
					NEW ORLEANS TO GRAND ISLE AND RETURN	
DKNN20211277	09/27/2021	WHITE,ROSS E	08/28/2021	09/09/2021	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
					ARABI TO GOLDEN MEADOW AND RETURN	
DKNN20211279	09/27/2021	CRIFASI,JOSEPH K	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$59.36
					ARABI TO MADISONVILLE AND RETURN	
DKNN20211280	09/27/2021	CRIFASI,JOSEPH K	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$59.36
					ARABI TO MADISONVILLE AND RETURN	
DKNN20211283	09/27/2021	WHITE,ROSS E	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$50.29
					NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	

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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

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			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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	$34,173.90
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	$50,920.80
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	$33,005.74
		FITCH, ANDREW J			LEGISLATIVE AIDE TO JUN. 2	$12,862.65
		FAHERTY, JOHN O			LEGISLATIVE AIDE	$36,060.50
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	$18,906.32
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	$50,920.80
		DUROST, KATE			LEGISLATIVE AIDE	$29,898.28
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	$24,688.84
		SOBOTKO, JEFF I			DEPUTY COMMUNICATIONS DIRECTOR	$45,828.74
		SWAN, EVELYN			PRESS SECRETARY TO AUG. 31	$29,100.80
		BURKE, JEFFREY			LEGISLATIVE CORRESPONDENT	$24,032.36
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	$17,519.82
		BILLINGS, NANCY Q			LEGISLATIVE CORRESPONDENT FROM APR. 1	$22,568.49
		SCHWEIKERT, EVAN W			LEGISLATIVE CORRESPONDENT	$27,175.65
		HOLMAN, ZACHARY			DEPUTY PRESS SECRETARY FROM AUG. 30	$4,477.76
		NEWLIN, JOSEPH O			STATE SCHEDULER / PERSONAL ASSISTANT TO APR. 23	$3,549.02
		COLAN, CAROLINE L			LEGISLATIVE AIDE	$26,195.71
		HODGMAN, NATALIE T			STAFF ASSISTANT	$21,270.74
		BREEN, CHRISTINA VALAR			CONSTITUENT SERVICE REPRESENTATIVE	$14,939.54
		YOST, THILEE S			DEPUTY SCHEDULER	$28,384.53
		BENNETT, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT FROM JUL. 1	$34,999.98
		FALKNER, NOAH E			STAFF ASSISTANT FROM JUL. 6	$9,362.04
						$6,042.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,621,749.76
					RE-EMPLOYED ANNUITANTS	$6,042.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$899.51
					Net Payroll Expenses	**$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, RANGELEY, 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		
					BIDDEFORD TO KITTERY, BRUNSWICK AND RETURN	
DKNG20210156	04/22/2021	CITIBANK - SENATOR IBA CARD	04/17/2021	04/17/2021	TICKET PREPARATION FEE	$30.00
DKNG20210157	04/22/2021	CITIBANK - SENATOR IBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION	$377.98
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210160	04/27/2021	WILKINSON,SCOTT F	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$49.84
					AUGUSTA TO BRUNSWICK, BATH AND RETURN	
DKNG20210164	05/01/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210165	05/25/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$352.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210167	05/26/2021	CITIBANK - SENATOR IBA CARD	04/13/2021	04/13/2021	TICKET PREPARATION FEE	$30.00
DKNG20210168	05/03/2021	CITIBANK - SENATOR IBA CARD	04/17/2021	04/17/2021	SENATORS INCIDENTALS	$19.00
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210169	05/18/2021	CITIBANK - SENATOR IBA CARD	05/01/2021	05/01/2021	SENATORS TRANSPORTATION	$173.98
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210170	05/01/2021	DOAK,PATRICK H-R	04/23/2021	04/25/2021	STAFF TRANSPORTATION	$434.56
					WASHINGTON DC TO NORFOLK VA AND RETURN	
DKNG20210174	05/17/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	TICKET PREPARATION FEE	$30.00
DKNG20210175	05/04/2021	CITIBANK - SENATOR IBA CARD	04/23/2021	04/23/2021	TICKET PREPARATION FEE	$20.00
DKNG20210179	05/17/2021	CITIBANK - SENATOR IBA CARD	04/28/2021	04/28/2021	TICKET PREPARATION FEE	$30.00
DKNG20210180	05/18/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$152.98
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210181	05/18/2021	CITIBANK - SENATOR IBA CARD	04/28/2021	04/28/2021	SENATORS TRANSPORTATION	$20.00
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210182	05/18/2021	CITIBANK - SENATOR IBA CARD	04/28/2021	04/28/2021	TICKET PREPARATION FEE	$30.00
DKNG20210184	05/17/2021	CITIBANK - SENATOR IBA CARD	05/03/2021	05/03/2021	TICKET PREPARATION FEE	$30.00
DKNG20210185	05/18/2021	CITIBANK - SENATOR IBA CARD	05/15/2021	05/15/2021	SENATORS TRANSPORTATION	$335.98
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210188	05/13/2021	DOAK,PATRICK H-R	04/29/2021	05/07/2021	STAFF TRANSPORTATION	$2,419.20
					WASHINGTON DC TO CARIBOU, CUTLER, EASTPORT, LUBEC, BAR HARBOR, HANCOCK, ELLSWORTH, CARIBOU, PORTSMOUTH NH, KITTERY, YORK, BIDDEFORD, PORTLAND, CARIBOU, AUGUSTA, HARRISON, OXFORD, NORWAY, NAPLES, SKOWHEGAN, CARIBOU, BANGOR, OLD TOWN, ORONO, BREWER, HAMPDEN, ORRINGTON, DOVER FOXCROFT, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU AND RETURN	
DKNG20210192	05/14/2021	TUCKER III,BENJAMIN	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$39.20
					NORWAY TO LISBON AND RETURN	
DKNG20210194	05/14/2021	TUCKER III,BENJAMIN	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$109.76
					AUGUSTA TO THE FOLLOWING AND RETURN: 5/5 KINGFIELD; 5/6 SKOWHEGAN	
DKNG20210195	05/17/2021	CITIBANK - SENATOR IBA CARD	05/03/2021	05/03/2021	TICKET PREPARATION FEE	$20.00
DKNG20210196	06/04/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	05/31/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210197	06/04/2021	CITIBANK - SENATOR IBA CARD	06/01/2021	06/01/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210199	05/17/2021	MORRIS,TEAGUE B	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$26.88
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20210200	06/04/2021	CITIBANK - SENATOR IBA CARD	05/12/2021	05/12/2021	TICKET PREPARATION FEE	$30.00
DKNG20210201	06/04/2021	CITIBANK - SENATOR IBA CARD	05/12/2021	05/12/2021	TICKET PREPARATION FEE	$30.00
DKNG20210203	05/18/2021	MORRIS,TEAGUE B	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$26.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20210205	05/25/2021	RECTOR,CHRISTOPHER W	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$126.56
					THOMASTON TO COLUMBIA FALLS AND RETURN	
DKNG20210209	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210210	08/03/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210211	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210212	07/23/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210213	07/15/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210215	06/24/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210217	06/17/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210218	05/26/2021	DOAK,PATRICK H-R	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$53.76
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DKNG20210221	06/21/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	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	$243.98
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
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	$53.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20210238	06/07/2021	MORRIS,TEAGUE B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$32.48
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20210243	06/04/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$335.98
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
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	$30.24
					PORTLAND TO BRUNSWICK TO YARMOUTH	
DKNG20210251	06/08/2021	KEZER,GAIL V	05/10/2021	05/31/2021	STAFF TRANSPORTATION	$38.53
					BRUNSWICK TO THE FOLLOWING AND RETURN: 5/10 IN AND AROUND; 5/31 PORTLAND	
DKNG20210253	06/08/2021	KEZER,GAIL V	02/03/2021	02/22/2021	STAFF TRANSPORTATION	$94.08
					2/3, 4, 22 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20210254	06/09/2021	TUCKER III,BENJAMIN	05/13/2021	05/31/2021	STAFF TRANSPORTATION	$32.48
					NORWAY TO THE FOLLOWING AND RETURN: 5/13 WOODSTOCK; 5/31 PARIS	
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		
					WASHINGTON DC TO CARIBOU, RUMFORD, NAPLES, NORWAY, BETHEL, LEWISTON, AUBURN, SKOWHEGAN, CARIBOU, CUTLER, LUBEC, EASTPORT, BAR HARBOR, HANCOCK, ELLSWORTH, BANGOR, MILLINOCKET, CARIBOU, BRUNSWICK, KITTERY, YORK, PORTLAND, AUGUSTA, CARIBOU, GREENVILLE, JACKMAN, KINGFIELD, DEXTER AND RETURN	
DKNG20210266	06/23/2021	TUCKER III,BENJAMIN	06/05/2021	06/06/2021	STAFF INCIDENTALS	$8.10
					STAFF TRANSPORTATION	$162.40
					STAFF PER DIEM	$131.01
					AUGUSTA TO MILLINOCKET AND RETURN	
DKNG20210267	06/14/2021	RECTOR,CHRISTOPHER W	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$162.96
					THOMASTON TO JONESPORT, STONINGTON AND RETURN	
DKNG20210268	06/15/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	$30.00
					SENATORS TRANSPORTATION	$947.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210269	06/15/2021	DOAK,PATRICK H-R	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$32.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20210270	06/17/2021	MORRIS,TEAGUE B	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$83.44
					AUGUSTA TO BREWER AND RETURN	
DKNG20210271	06/21/2021	CAMPBELL,SHARON T	05/24/2021	05/25/2021	STAFF TRANSPORTATION	$280.00
					STAFF PER DIEM	$103.97
					STAFF INCIDENTALS	$8.64
					PRESQUE ISLE TO AUGUSTA AND RETURN	
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	$191.40
					AIRFARE FOR SEN KING WASHINGTON DC TO BANGOR	
DKNG20210275	06/22/2021	POTHIER,BONITA L	05/31/2021	06/14/2021	STAFF TRANSPORTATION	$226.55
					BIDDEFORD TO THE FOLLOWING AND RETURN: 5/31 SPRINGVALE; 6/13 EAST BOSTON MA, GEORGETOWN; 6/14 PORTLAND	
DKNG20210276	06/21/2021	TUCKER III,BENJAMIN	06/02/2021	06/10/2021	STAFF TRANSPORTATION	$78.40
					NORWAY TO THE FOLLOWING AND RETURN: 6/2 MECHANIC FALLS; 6/7 LEWISTON; 6/10 AUBURN	
DKNG20210277	06/24/2021	TUCKER III,BENJAMIN	06/03/2021	06/15/2021	STAFF TRANSPORTATION	$192.64
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/3 LIVERMORE FALLS, AUBURN; 6/4 RANGELEY; 6/15 FAIRFIELD	
DKNG20210287	06/29/2021	PAXTON,NATHAN A	06/12/2021	06/13/2021	STAFF TRANSPORTATION	$12.69
					STAFF PER DIEM	$90.63
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DKNG20210288	06/30/2021	RECTOR,CHRISTOPHER W	06/17/2021	06/18/2021	STAFF TRANSPORTATION	$182.56
					AUGUSTA TO WINTER HARBOR, BRUNSWICK AND RETURN	
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	$278.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210300	09/22/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210301	09/29/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION	$278.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
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		
					PORTLAND TO THE FOLLOWING AND RETURN: 6/1, 24, 25 BRUNSWICK; 6/8 GORHAM; 6/7, 14, 21 BRUNSWICK TO PORTLAND AND RETURN	
DKNG20210312	07/12/2021	TUCKER III,BENJAMIN	06/17/2021	06/24/2021	STAFF TRANSPORTATION	$57.12
					NORWAY TO THE FOLLOWING AND RETURN: 6/17 LEWISTON; 6/24 POLAND	
DKNG20210316	07/15/2021	DOAK,PATRICK H-R	06/24/2021	07/10/2021	STAFF TRANSPORTATION	$3,299.52
					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	
DKNG20210317	07/14/2021	WILKINSON,SCOTT F	06/16/2021	06/23/2021	STAFF TRANSPORTATION	$35.84
					AUGUSTA TO THE FOLLOWING AND RETURN: 6/16 WATERVILLE; 6/23 INTERDEPARTMENTAL TRANSPORTATION	
DKNG20210318	07/15/2021	WILKINSON,SCOTT F	07/07/2021	07/08/2021	STAFF TRANSPORTATION	$104.72
					AUGUSTA TO THE FOLLOWING AND RETURN: 7/7 BRUNSWICK, BATH; 7/8 WOOLWICH	
DKNG20210319	07/15/2021	POTHIER,BONITA L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$108.12
					BIDDEFORD TO KITTERY, BATH AND RETURN	
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	$8.64
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$145.60
					PRESQUE ISLE TO AUGUSTA AND RETURN	
DKNG20210325	07/28/2021	BOND,PATRICK T	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$868.90
					STAFF PER DIEM	$130.79
					STAFF INCIDENTALS	$8.01
					WASHINGTON DC TO BANGOR, BAR HARBOR, BANGOR AND RETURN	
DKNG20210328	07/30/2021	MORRIS,TEAGUE B	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$26.88
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20210329	07/30/2021	WILKINSON,SCOTT F	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$24.64
					AUGUSTA TO WATERVILLE AND RETURN	
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	$28.00
					PORTLAND TO BRUNSWICK TO YARMOUTH	
DKNG20210335	08/04/2021	CAMPBELL,SHARON T	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$456.40
					PRESQUE ISLE TO CALAIS, ELIOT AND RETURN	
DKNG20210338	08/04/2021	MORRIS,TEAGUE B	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$32.48
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20210342	08/10/2021	SMITH,EDITH A	07/22/2021	07/24/2021	STAFF TRANSPORTATION	$140.00
					BANGOR TO THE FOLLOWING AND RETURN: 7/22 LINCOLN; 7/24 GREENVILLE	
DKNG20210344	08/09/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$197.98
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
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	07/26/2021	STAFF TRANSPORTATION	$119.11

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/13 RANGELEY; 8/19 JAY	
DKNG20210396	09/24/2021	RECTOR,CHRISTOPHER W	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$51.52
					AUGUSTA TO BELFAST AND RETURN	
DKNG20210397	09/27/2021	RECTOR,CHRISTOPHER W	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$45.92
					AUGUSTA TO ROCKPORT AND RETURN	
DKNG20210399	09/29/2021	CAMPBELL,SHARON T	08/06/2021	08/06/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKLO20200426	05/27/2021	EVANS,NATHAN P	06/03/2020	06/06/2020	STAFF TRANSPORTATION	$250.32
					STAFF PER DIEM	$458.02
					STAFF INCIDENTALS	$144.32
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
				Travel and Transportation of Persons		**$852.66**
DKLO20200427	08/02/2021	CITIBANK - PURCHASE CARD	08/01/2020	08/31/2020	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
				Other Contractual Services		**$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MALONEY, SHELBY ORELL			INTERN FROM JUN. 17 TO JUL. 2	$649.98
		SCLARSIC, JONATHAN C.H.			SENIOR COUNSEL FROM JUN. 21	$33,555.54
		MARTIN, HEIDI K			INTERN FROM JUL. 6 TO AUG. 13	$633.32
		DESAI, AASHAY A			INTERN FROM JUL. 6 TO AUG. 13	$633.32
		ZAUHAR, LUNA M			INTERN FROM JUL. 6 TO AUG. 13	$633.32
		ALAM, SHYLA H			INTERN FROM JUL. 6 TO AUG. 13	$633.32
		DONOHUE, ANDREW J			INTERN FROM JUL. 6 TO SEP. 10	$1,083.32
		HOPKINS, OWEN J			INTERN FROM JUL. 6 TO AUG. 13	$633.32
		TAYLOR, RANIYAH N			INTERN FROM JUL. 6 TO AUG. 13	$633.32
		EL-SAHN, ADAM A			COUNSEL FROM AUG. 3	$13,372.20
		CHAPMAN, ERIN R			SENIOR COUNSEL FROM AUG. 9	$16,611.08
		WINN, JONAH A			STAFF ASSISTANT FROM SEP. 7	$2,666.65
		ALWIN, CLAIRE E			INTERN FROM SEP. 7	$399.99
		LARSON, JACOB A			INTERN FROM SEP. 7	$399.99
		CHISHOLM, JACOB J			REGIONAL OUTREACH DIRECTOR FROM SEP. 13	$3,749.99
		RAVI, RAMYA H			INTERN FROM SEP. 14	$283.33
		TRUAX, JAMIE G			INTERN FROM SEP. 14	$283.33
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR FROM SEP. 17	$2,916.66
		HOPWOOD, LILY I			INTERN FROM SEP. 20	$183.33
		HUNTER, RACHEL J			INTERN FROM SEP. 20	$183.33
		BRITTON, THEO M			SENATE INTERN FROM SEP. 21	$764.16
		GARCIA, EVA S			SENATE INTERN FROM SEP. 21	$498.33
		CHOESANG, TENZIN			INTERN FROM SEP. 21	$491.08
		SMITH, JACOB M			INTERN FROM SEP. 21	$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	$201.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210118	04/06/2021	RUKAVINA,IDA L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$76.72
					STAFF PER DIEM	$14.99
					VIRGINIA TO DULUTH AND RETURN	
DKLO20210119	04/07/2021	ACKMAN,CHARLES R	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$49.28
					FARIBAULT TO MANKATO AND RETURN	
DKLO20210121	04/09/2021	DEBELLIS,RUBY MAE V	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$125.44
					SAINT PAUL TO MOOSE LAKE AND RETURN	
DKLO20210124	04/15/2021	MARTIN,ANDREW P	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$126.00
					STAFF PER DIEM	$10.67
					MOORHEAD TO ALEXANDRIA AND RETURN	
DKLO20210125	04/16/2021	MARTIN,ANDREW P	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$76.72
					STAFF PER DIEM	$23.95
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO20210126	04/13/2021	MARTIN,ANDREW P	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$39.91
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210128	04/21/2021	CITIBANK - SENATOR IBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$227.40
					AIRFARE FOR L HUBERT PETERSON MINNEAPOLIS TO WASHINGTON DC	
DKLO20210129	04/22/2021	SWANHOLM,GREGORY W	04/07/2021	04/08/2021	STAFF PER DIEM	$22.83
					MINNEAPOLIS TO MOORHEAD AND RETURN	
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		
					AIRFARE FOR K MCCARNEY MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO20210131	04/27/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$435.40
					AIRFARE FOR L HUBERT PETERSON WASHINGTON DC TO MINNEAPOLIS	
DKLO20210132	04/27/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	SENATORS TRANSPORTATION	$884.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20210133	04/27/2021	CITIBANK - SENATOR IBA CARD	02/28/2021	02/28/2021	SENATORS TRANSPORTATION	$170.40
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20210134	04/27/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20210135	04/27/2021	CITIBANK - SENATOR IBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$435.40
					AIRFARE FOR L DILLON MINNEAPOLIS TO WASHINGTON DC	
DKLO20210136	04/27/2021	CITIBANK - SENATOR IBA CARD	04/04/2021	04/04/2021	STAFF TRANSPORTATION	$535.40
					AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS	
DKLO20210137	04/27/2021	CITIBANK - SENATOR IBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$227.40
					AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	
DKLO20210138	05/25/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION	$227.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20210139	04/28/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$176.20
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO DULUTH	
DKLO20210140	04/28/2021	CITIBANK - SENATOR IBA CARD	03/14/2021	03/15/2021	STAFF TRANSPORTATION	$454.80
					AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210144	05/07/2021	MARTIN,ANDREW P	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$13.44
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210145	05/07/2021	HUBERT-PETERSON,LYDIA N	04/12/2021	04/29/2021	STAFF TRANSPORTATION	$42.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210146	05/17/2021	MARTIN,ANDREW P	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$16.24
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210147	05/17/2021	ACKMAN,CHARLES R	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$29.08
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210148	05/17/2021	DEBELLIS,RUBY MAE V	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$72.80
					SAINT PAUL TO ANNANDALE AND RETURN	
DKLO20210149	05/18/2021	MARTIN,ANDREW P	05/12/2021	05/12/2021	STAFF PER DIEM	$51.42
					STAFF TRANSPORTATION	$268.80
					DILWORTH TO BAUDETTE AND RETURN	
DKLO20210150	05/18/2021	JOHNSON,KURT DAVID	04/07/2021	04/07/2021	STAFF PER DIEM	$26.45
					STAFF TRANSPORTATION	$54.88
					MAPLE GROVE TO SAINT CLOUD AND RETURN	
DKLO20210151	05/18/2021	LEE,ROMMEL WONG	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$11.42
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210152	05/18/2021	LEE,ROMMEL WONG	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$21.84
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210153	05/18/2021	LEE,ROMMEL WONG	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$12.21
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210154	05/19/2021	MCCARNEY,KIERAN M	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$175.84
					MINNEAPOLIS TO DULUTH TO SAINT PAUL	
DKLO20210155	05/19/2021	MCCARNEY,KIERAN M	03/14/2021	03/14/2021	STAFF TRANSPORTATION	$185.92
					SAINT PAUL TO DULUTH, SAINT LOUIS PARK AND RETURN	
DKLO20210156	05/27/2021	MCCARNEY,KIERAN M	04/04/2021	04/05/2021	STAFF INCIDENTALS	$54.69
					STAFF PER DIEM	$180.13

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					STAFF TRANSPORTATION	$119.26
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO20210157	05/25/2021	MCCARNEY,KIERAN M	03/10/2021	03/12/2021	STAFF TRANSPORTATION	$81.10
					STAFF INCIDENTALS	$103.58
					STAFF PER DIEM	$330.91
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO20210158	05/19/2021	MCCARNEY,KIERAN M	04/07/2021	04/09/2021	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
					AIRFARE FOR L KERR WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210165	06/24/2021	DILLON,LAUREN L	04/06/2021	04/09/2021	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
					AIRFARE FOR K HUNT WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20210168	06/07/2021	ACKMAN,CHARLES R	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$54.88
					FARIBAULT TO AUSTIN AND RETURN	
DKLO20210169	06/07/2021	RUKAVINA,IDA L	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$53.76
					VIRGINIA TO ELY AND RETURN	
DKLO20210170	06/04/2021	MARTIN,ANDREW P	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$177.52
					DILWORTH TO REDBY AND RETURN	
DKLO20210171	06/08/2021	ACKMAN,CHARLES R	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$30.80
					ROCHESTER TO OWATONNA TO FARIBAULT	
DKLO20210172	06/08/2021	ACKMAN,CHARLES R	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$94.64
					FARIBAULT TO MINNEAPOLIS, ROCKFORD, MINNEAPOLIS AND RETURN	
DKLO20210176	06/09/2021	LEE,ROMMEL WONG	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$13.66
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210177	06/09/2021	HUBERT-PETERSON,LYDIA N	05/10/2021	05/28/2021	STAFF TRANSPORTATION	$11.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210180	06/17/2021	HUNT,KIMBERLY	05/22/2021	05/24/2021	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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					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210183	06/11/2021	RUKAVINA,IDA L	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$156.44
					STAFF PER DIEM	$19.00
					VIRGINIA TO HINCKLEY, DULUTH AND RETURN	
DKLO20210185	06/15/2021	ACKMAN,CHARLES R	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$57.68
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210186	06/16/2021	RUKAVINA,IDA L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$108.08
					VIRGINIA TO PALISADE AND RETURN	
DKLO20210187	06/17/2021	EVANS,NATHAN P	04/21/2021	04/25/2021	STAFF PER DIEM	$672.43
					STAFF TRANSPORTATION	$114.97
					STAFF INCIDENTALS	$67.46
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210188	06/18/2021	SWANHOLM,GREGORY W	03/15/2021	03/16/2021	STAFF PER DIEM	$320.73
					STAFF TRANSPORTATION	$120.27
					MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DKLO20210189	07/08/2021	EVANS,NATHAN P	04/04/2021	04/09/2021	STAFF TRANSPORTATION	$948.98
					STAFF PER DIEM	$942.80
					STAFF INCIDENTALS	$77.30
					WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, FARGO ND AND RETURN	
DKLO20210190	06/16/2021	ACKMAN,CHARLES R	06/08/2021	06/11/2021	STAFF TRANSPORTATION	$9.52
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210191	06/23/2021	CITIBANK - SENATOR IBA CARD	06/11/2021	06/13/2021	STAFF TRANSPORTATION	$454.80
					AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210192	06/22/2021	ACKMAN,CHARLES R	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$57.68
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210193	06/23/2021	KELLIHER,PATRICK D	05/26/2021	06/13/2021	STAFF TRANSPORTATION	$338.24
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/26 AUSTIN; 6/2 DULUTH; 6/12, 13 MAPLE GROVE	
DKLO20210196	06/22/2021	KERR,LINDSEY C	05/20/2021	05/22/2021	STAFF TRANSPORTATION	$214.23
					STAFF PER DIEM	$419.70
					STAFF INCIDENTALS	$34.32
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210197	06/22/2021	ACKMAN,CHARLES R	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$58.24
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210198	06/23/2021	ACKMAN,CHARLES R	06/19/2021	06/19/2021	STAFF PER DIEM	$4.52
					STAFF TRANSPORTATION	$165.76
					FARIBAULT TO CURRIE, TRACY AND RETURN	
DKLO20210200	06/28/2021	CITIBANK - SENATOR IBA CARD	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$454.80
					AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210201	06/28/2021	SWANHOLM,GREGORY W	04/07/2021	04/09/2021	STAFF PER DIEM	$192.00
					STAFF INCIDENTALS	$19.92
					ADDTIONAL EXPENSES FOR TRIP MINNEAPOLIS TO MOORHEAD AND RETURN	
DKLO20210203	06/28/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$222.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20210206	06/25/2021	ACKMAN,CHARLES R	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$52.08
					ROCHESTER TO AUSTIN AND RETURN	
DKLO20210207	06/29/2021	DILLON,LAUREN L	05/20/2021	05/22/2021	STAFF TRANSPORTATION	$44.76
					STAFF PER DIEM	$395.64
					STAFF INCIDENTALS	$37.61

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

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DKLO20210242	07/20/2021	ACKMAN,CHARLES R	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$58.24
					STAFF PER DIEM	$18.83
					FARIBAULT 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
					FARIBAULT 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
					FARIBAULT TO LE CENTER AND RETURN	
DKLO20210260	08/04/2021	ACKMAN,CHARLES R	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$58.24
					FARIBAULT 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
					FARIBAULT 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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DKLO20210275	08/17/2021	LEE,ROMMEL WONG	08/02/2021	08/04/2021	STAFF TRANSPORTATION	$133.28
					STAFF PER DIEM	$308.64
					STAFF INCIDENTALS	$45.18
					MINNEAPOLIS TO MORTON AND RETURN	
DKLO20210276	08/13/2021	MARTIN,ANDREW P	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$17.36
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210283	08/17/2021	DEBELLIS,RUBY MAE V	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$12.32
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210284	08/17/2021	DEBELLIS,RUBY MAE V	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$30.24
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210285	08/18/2021	EVANS,NATHAN P	05/20/2021	05/23/2021	STAFF TRANSPORTATION	$200.39
					STAFF INCIDENTALS	$52.06
					STAFF PER DIEM	$575.12
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210286	08/19/2021	MARTIN,ANDREW P	08/11/2021	08/12/2021	STAFF PER DIEM	$136.64
					STAFF TRANSPORTATION	$371.28
					STAFF INCIDENTALS	$9.96
					DILWORTH TO NORTHFIELD, CANNON FALLS AND RETURN	
DKLO20210288	08/20/2021	ACKMAN,CHARLES R	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$52.64
					STAFF PER DIEM	$16.16
					FARIBAULT TO SAINT PETER AND RETURN	
DKLO20210289	08/23/2021	WERNER,BRIAN D	08/02/2021	08/08/2021	STAFF TRANSPORTATION	$511.34
					STAFF PER DIEM	$405.48
					STAFF INCIDENTALS	$67.77
					WASHINGTON DC TO MINNEAPOLIS, REDWOOD FALLS, MINNEAPOLIS AND RETURN	
DKLO20210290	08/24/2021	NIEHOFF,JODI A	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$28.00
					MINNEAPOLIS TO STILLWATER AND RETURN	
DKLO20210291	08/24/2021	NIEHOFF,JODI A	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$76.16
					STAFF PER DIEM	$13.96
					MINNEAPOLIS TO SAINT PETER AND RETURN	
DKLO20210293	08/25/2021	ACKMAN,CHARLES R	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$61.04
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210294	08/27/2021	NIEHOFF,JODI A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$219.52
					MINNEAPOLIS TO VIRGINIA AND RETURN	
DKLO20210295	08/26/2021	DEBELLIS,RUBY MAE V	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$43.68
					SAINT PAUL TO ANOKA AND RETURN	
DKLO20210296	08/26/2021	DEBELLIS,RUBY MAE V	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$37.07
					SAINT PAUL TO STILLWATER AND RETURN	
DKLO20210297	09/03/2021	ACKMAN,CHARLES R	08/20/2021	08/20/2021	STAFF PER DIEM	$4.48
					STAFF TRANSPORTATION	$63.28
					FARIBAULT TO SAINT PAUL AND RETURN	
DKLO20210298	08/30/2021	ACKMAN,CHARLES R	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$6.45
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210299	08/31/2021	LEE,ROMMEL WONG	08/22/2021	08/22/2021	STAFF PER DIEM	$28.40
					STAFF TRANSPORTATION	$177.48
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20210300	08/30/2021	LEE,ROMMEL WONG	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$41.06
					MINNEAPOLIS TO ANOKA AND RETURN	
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		
					MINNEAPOLIS TO COON RAPIDS AND RETURN	
DKLO20210302	08/27/2021	JOSHUA L ORTIZ	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$78.40
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO20210303	08/31/2021	JOSHUA L ORTIZ	08/18/2021	08/19/2021	STAFF TRANSPORTATION	$219.52
					STAFF INCIDENTALS	$11.26
					STAFF PER DIEM	$99.00
					MINNEAPOLIS TO VIRGINIA AND RETURN	
DKLO20210304	08/30/2021	JOSHUA L ORTIZ	08/04/2021	08/05/2021	STAFF INCIDENTALS	$22.59
					STAFF PER DIEM	$171.33
					STAFF TRANSPORTATION	$134.40
					MINNEAPOLIS TO MORTON AND RETURN	
DKLO20210305	08/31/2021	LEE,ROMMEL WONG	08/23/2021	08/23/2021	STAFF PER DIEM	$12.87
					STAFF TRANSPORTATION	$109.87
					MINNEAPOLIS TO WILLMAR AND RETURN	
DKLO20210306	08/31/2021	MARTIN,ANDREW P	08/16/2021	08/17/2021	STAFF PER DIEM	$184.00
					STAFF TRANSPORTATION	$182.00
					STAFF INCIDENTALS	$13.58
					DILWORTH TO DEERWOOD AND RETURN	
DKLO20210307	08/27/2021	JOSHUA L ORTIZ	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$35.84
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210308	08/27/2021	JOSHUA L ORTIZ	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$35.84
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210309	08/27/2021	JOSHUA L ORTIZ	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$7.84
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210310	08/27/2021	JOSHUA L ORTIZ	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$5.60
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210311	08/27/2021	JOSHUA L ORTIZ	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$11.20
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210312	08/26/2021	JOSHUA L ORTIZ	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$6.72
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210313	08/27/2021	JOSHUA L ORTIZ	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$7.84
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210314	08/27/2021	JOSHUA L ORTIZ	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$7.84
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210315	08/26/2021	JOSHUA L ORTIZ	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$4.48
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210316	08/26/2021	JOSHUA L ORTIZ	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$4.48
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210317	08/26/2021	JOSHUA L ORTIZ	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$5.60
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210318	08/26/2021	JOSHUA L ORTIZ	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$6.72
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210319	09/01/2021	MARTIN,ANDREW P	08/23/2021	08/23/2021	STAFF PER DIEM	$16.62
					STAFF TRANSPORTATION	$213.92
					DILWORTH TO MONTEVIDEO, WILLMAR, ALEXANDRIA AND RETURN	
DKLO20210320	09/09/2021	MARTIN,ANDREW P	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$285.02
					STAFF PER DIEM	$27.16
					DILWORTH TO BEMIDJI AND RETURN	
DKLO20210321	09/01/2021	LEE,ROMMEL WONG	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$7.90
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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	$1,536.90
					STAFF TRANSPORTATION	$4,610.70
					AIRFARE FOR SEN KLOBUCHAR, N EVANS, M COLES, G SWANHOLM EDEN PRAIRIE TO SAINT PAUL, BEMIDJI AND RETURN	
DKLO20210323	09/03/2021	NIEHOFF,JODI A	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$86.24
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO20210324	09/03/2021	NIEHOFF,JODI A	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$98.56
					MINNEAPOLIS TO WILLMAR AND RETURN	
DKLO20210325	09/03/2021	MARTIN,ANDREW P	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$15.12
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210326	09/03/2021	ACKMAN,CHARLES R	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$389.76
					STAFF PER DIEM	$354.69
					STAFF INCIDENTALS	$40.84
					FARIBAULT TO ISABELLA, SILVER BAY, ISABELLA, SILVER BAY, ISABELLA, BEAVER BAY AND RETURN	
DKLO20210328	09/16/2021	LEE,ROMMEL WONG	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$8.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210329	09/13/2021	LEE,ROMMEL WONG	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$8.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210330	09/07/2021	ACKMAN,CHARLES R	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$77.60
					FARIBAULT TO SAINT PAUL AND RETURN	
DKLO20210331	09/07/2021	ACKMAN,CHARLES R	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$61.60
					FARIBAULT TO SAINT PAUL AND RETURN	
DKLO20210332	09/15/2021	JOHNSON,KURT DAVID	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$156.24
					MAPLE GROVE TO MONTEVIDEO, WAITE PARK AND RETURN	
DKLO20210333	09/15/2021	JOHNSON,KURT DAVID	08/24/2021	08/24/2021	STAFF PER DIEM	$11.15
					STAFF TRANSPORTATION	$164.08
					MAPLE GROVE TO DULUTH AND RETURN	
DKLO20210334	09/13/2021	MARTIN,ANDREW P	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$23.52
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210335	09/16/2021	LEE,ROMMEL WONG	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$17.14
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210336	09/16/2021	ACKMAN,CHARLES R	09/04/2021	09/06/2021	STAFF TRANSPORTATION	$357.84
					STAFF INCIDENTALS	$27.52
					STAFF PER DIEM	$231.29
					FARIBAULT TO ISABELLA, SILVER BAY, ISABELLA, SILVER BAY, ISABELLA AND RETURN	
DKLO20210338	09/20/2021	KELLIHER,PATRICK D	09/06/2021	09/06/2021	STAFF TRANSPORTATION	$252.00
					STAFF PER DIEM	$35.00
					MINNEAPOLIS TO VIRGINIA, DULUTH AND RETURN	
DKLO20210339	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/29/2021	STAFF TRANSPORTATION	$454.80
					AIRFARE FOR B SELASSIE WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210340	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/01/2021	STAFF TRANSPORTATION	$481.80
					AIRFARE FOR M COLES MINNEAPOLIS TO FARGO ND AND RETURN	
DKLO20210341	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/31/2021	STAFF TRANSPORTATION	$454.80
					AIRFARE FOR T LIEPOLD WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210342	09/22/2021	ACKMAN,CHARLES R	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$58.24
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210343	09/22/2021	LEE,ROMMEL WONG	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$9.69
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20210344	09/22/2021	LEE,ROMMEL WONG	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$19.26
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210345	09/27/2021	NIEHOFF,JODI A	09/06/2021	09/06/2021	STAFF PER DIEM	$24.84
					STAFF TRANSPORTATION	$153.44
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20210346	09/29/2021	ACKMAN,CHARLES R	09/12/2021	09/14/2021	STAFF TRANSPORTATION	$324.80
					STAFF PER DIEM	$271.65
					STAFF INCIDENTALS	$19.92
					FARIBAULT TO MOORHEAD, MINNEAPOLIS AND RETURN	
DKLO20210348	09/28/2021	EVANS,NATHAN P	07/05/2021	07/08/2021	STAFF PER DIEM	$656.21
					STAFF TRANSPORTATION	$563.96
					STAFF INCIDENTALS	$62.70
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210349	09/29/2021	EVANS,NATHAN P	08/11/2021	08/13/2021	STAFF PER DIEM	$271.99
					STAFF TRANSPORTATION	$432.19
					STAFF INCIDENTALS	$20.20
					WASHINGTON DC TO ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN	
				Travel and Transportation of Persons		**$44,715.20**
CV202105304	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$65.00
CV210002806914	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$36.00
CV210002807875	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.40
CV210002809576	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$133.50
CV210002810856	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$26.00
CV210002812028	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.00
DKLO20210114	04/06/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
DKLO20210162	05/26/2021	BURRELLESLUCE	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
DKLO20210174	06/09/2021	BURRELLESLUCE	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
DKLO20210202	06/29/2021	REGENTS OF THE UNIVERSITY OF MINNESOTA	06/09/2021	06/09/2021	SERVICE CHARGES & OTHER FEES	$1,710.00
DKLO20210216	07/07/2021	BURRELLESLUCE	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
DKLO20210221	07/14/2021	MARTIN,ANDREW P	06/08/2021	06/08/2021	TRAINING/CONFERENCE FEES	$35.00
DKLO20210262	08/06/2021	BURRELLESLUCE	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
DKLO20210292	08/25/2021	ELECTRONIC MUSICAL INSTRUMENTS INC	08/26/2021	08/26/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$110.00
DKLO20210327	09/09/2021	BURRELLESLUCE	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$750.00
				Other Contractual Services		**$6,695.90**
DKLO20210107	04/05/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$114.70
DKLO20210108	04/05/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$114.70
DKLO20210111	04/05/2021	MOORE,CALEB S	03/22/2021	03/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$55.74
DKLO20210112	04/06/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$114.70
DKLO20210123	04/13/2021	MOORE,CALEB S	04/02/2021	04/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$43.14
DKLO20210142	04/28/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,117.13
DKLO20210178	06/10/2021	MOORE,CALEB S	05/17/2021	06/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$62.96
DKLO20210179	06/09/2021	MOORE,CALEB S	03/18/2021	03/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$81.61
DKLO20210205	06/28/2021	MOORE,CALEB S	06/16/2021	06/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$64.77
DKLO20210236	07/21/2021	MOORE,CALEB S	07/07/2021	07/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,164.51
				Acquisition of Assets		**$2,933.96**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210218	04/06/2021	ROBERTS,TANNER M	03/22/2021	03/26/2021	STAFF TRANSPORTATION	$344.40
					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		
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210223	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$217.21
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO MCALLEN TX	
DLNK20210224	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$203.20
					AIRFARE FOR SEN LANKFORD MCALLEN TX TO OKLAHOMA CITY	
DLNK20210225	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/02/2021	STAFF TRANSPORTATION	$418.40
					AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20210226	04/06/2021	ROBERTS,TANNER M	03/30/2021	04/01/2021	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
					ATOKA TO WILBURTON, POTEAU AND RETURN	
DLNK20210228	04/06/2021	COCHRAN,CALEB M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$37.52
					ATOKA TO SPENCER AND RETURN	
DLNK20210229	04/05/2021	COCHRAN,CALEB M	02/02/2021	02/02/2021	STAFF TRANSPORTATION	$85.12
					ATOKA TO ADA, DAVIS, SULPHUR AND RETURN	
DLNK20210230	04/08/2021	COCHRAN,CALEB M	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$151.76
					STAFF PER DIEM	$15.00
					ATOKA TO WEWOKA, OKLAHOMA CITY AND RETURN	
DLNK20210231	04/07/2021	COCHRAN,CALEB M	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$80.08
					STAFF PER DIEM	$2.91
					ATOKA TO MCALESTER, WILBURTON AND RETURN	
DLNK20210232	04/08/2021	COCHRAN,CALEB M	03/25/2021	03/25/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$202.16
					ATOKA TO IDABEL, BROKEN BOW, DURANT, HOLDENVILLE AND RETURN	
DLNK20210233	05/07/2021	COCHRAN,CALEB M	03/26/2021	03/26/2021	STAFF PER DIEM	$14.33
					STAFF TRANSPORTATION	$109.76
					ATOKA TO ADA, SEMINOLE, SHAWNEE AND RETURN	
DLNK20210234	04/07/2021	COCHRAN,CALEB M	03/28/2021	03/28/2021	STAFF TRANSPORTATION	$54.32
					STAFF PER DIEM	$15.00
					ATOKA TO ADA AND RETURN	
DLNK20210235	04/08/2021	COCHRAN,CALEB M	03/31/2021	04/01/2021	STAFF TRANSPORTATION	$146.16
					STAFF PER DIEM	$118.72
					STAFF INCIDENTALS	$13.68
					ATOKA TO OKLAHOMA CITY, BROKEN BOW, IDABEL AND RETURN	
DLNK20210236	04/07/2021	COCHRAN,CALEB M	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$97.44
					ATOKA TO CHECOTAH AND RETURN	
DLNK20210237	04/27/2021	OSBORN,DEREK R	03/31/2021	04/01/2021	STAFF TRANSPORTATION	$64.40
					STAFF PER DIEM	$129.58
					STAFF INCIDENTALS	$13.68
					TULSA TO BROKEN BOW, SPENCER AND RETURN	
DLNK20210238	04/08/2021	ADAMS,KRISTEN L	03/29/2021	03/29/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$135.03
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210244	04/07/2021	CARSON,JAMES S	04/05/2021	04/05/2021	STAFF PER DIEM	$11.32
					STAFF TRANSPORTATION	$39.92
					OKLAHOMA CITY TO MUSKOGEE AND RETURN	
DLNK20210245	04/07/2021	CARSON,JAMES S	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$18.51
					STAFF PER DIEM	$5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20210251	04/16/2021	CARSON,JAMES S	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$79.52
					OKLAHOMA CITY TO LEXINGTON AND RETURN	
DLNK20210252	04/19/2021	CARSON,JAMES S	04/09/2021	04/09/2021	STAFF PER DIEM	$5.36
					STAFF TRANSPORTATION	$100.52
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20210255	04/19/2021	COCHRAN,CALEB M	04/07/2021	04/07/2021	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	$159.60
					ATOKA TO THE FOLLOWING AND RETURN: 4/8 ARDMORE; 4/9 COLBERT, TISHOMINGO	
DLNK20210257	04/19/2021	OSBORN,DEREK R	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$138.32
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210259	04/21/2021	EAN SERVICES LLC	03/08/2021	03/12/2021	STAFF TRANSPORTATION	$192.15
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO LAWTON, FORT SILL, BURNS FLAT AND RETURN	
DLNK20210261	04/21/2021	ROBERTS,TANNER M	04/12/2021	04/16/2021	STAFF TRANSPORTATION	$397.60
					STILLWATER TO THE FOLLOWING AND RETURN: 4/12 GUTHRIE, OKLAHOMA CITY; 4/13 GUTHRIE; 4/14 ALVA; 4/16 CHEROKEE, TONKAWA	
DLNK20210262	04/21/2021	ROBERTS,TANNER M	04/05/2021	04/08/2021	STAFF TRANSPORTATION	$296.24
					STILLWATER TO THE FOLLOWING AND RETURN: 4/5 OKLAHOMA CITY; 4/6 YALE, TULSA; 4/7, 8 ENID	
DLNK20210263	04/20/2021	COCHRAN,CALEB M	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$106.40
					ATOKA TO SHAWNEE AND RETURN	
DLNK20210265	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210268	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210269	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$204.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	
DLNK20210271	04/23/2021	OSBORN,DEREK R	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$122.08
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210272	04/26/2021	CARSON,JAMES S	04/20/2021	04/20/2021	STAFF PER DIEM	$20.00
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DLNK20210273	04/26/2021	CARSON,JAMES S	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$81.20
					STAFF PER DIEM	$5.00
					OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	
DLNK20210274	04/26/2021	CARSON,JAMES S	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$51.22
					STAFF PER DIEM	$5.00
					OKLAHOMA CITY TO CLINTON AND RETURN	
DLNK20210275	04/26/2021	CARSON,JAMES S	04/02/2021	04/16/2021	STAFF TRANSPORTATION	$91.28
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/2, 16 YUKON, EL RENO; 4/13 MUSTANG, TUTTLE; 4/14 EL RENO	
DLNK20210276	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210277	04/28/2021	ROBERTS,TANNER M	04/19/2021	04/23/2021	STAFF TRANSPORTATION	$285.04
					STILLWATER TO THE FOLLOWING AND RETURN: 4/19 OKLAHOMA CITY; 4/20 PONCA CITY; 4/21 GUTHRIE, WATONGA; 4/22 CUSHING; 4/23 PERRY	
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		
					STAFF PER DIEM	$11.60
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210279	05/01/2021	ALTMAN,MICHELLE E	03/29/2021	04/02/2021	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
					TULSA TO PRYOR AND RETURN	
DLNK20210283	05/03/2021	UNDERWOOD,JEFFREY Z	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$131.37
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210284	05/03/2021	UNDERWOOD,JEFFREY Z	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$50.40
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20210285	05/03/2021	UNDERWOOD,JEFFREY Z	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$33.60
					TULSA TO CLAREMORE AND RETURN	
DLNK20210286	05/03/2021	UNDERWOOD,JEFFREY Z	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$50.40
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20210287	05/03/2021	UNDERWOOD,JEFFREY Z	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$84.00
					TULSA TO GORE AND RETURN	
DLNK20210288	05/04/2021	UNDERWOOD,JEFFREY Z	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$166.98
					TULSA TO EL RENO AND RETURN	
DLNK20210289	05/03/2021	UNDERWOOD,JEFFREY Z	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$49.28
					TULSA TO PRYOR AND RETURN	
DLNK20210290	05/04/2021	UNDERWOOD,JEFFREY Z	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$56.00
					TULSA TO MUSKOGEE AND RETURN	
DLNK20210291	05/06/2021	CARSON,JAMES S	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$60.48
					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
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210293	05/06/2021	TAYLOR,RAMONA L	03/07/2021	03/07/2021	STAFF TRANSPORTATION	$140.00
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210295	05/06/2021	TAYLOR,RAMONA L	03/29/2021	03/29/2021	STAFF PER DIEM	$11.00
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210297	05/14/2021	CARSON,JAMES S	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$12.90
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210298	05/14/2021	CARSON,JAMES S	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$63.53
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210299	05/14/2021	CARSON,JAMES S	05/05/2021	05/05/2021	STAFF PER DIEM	$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
					OKLAHOMA CITY TO CORN AND RETURN	
DLNK20210301	05/14/2021	ROBERTS,TANNER M	04/27/2021	04/29/2021	STAFF TRANSPORTATION	$164.64
					STILLWATER TO THE FOLLOWING AND RETURN: 4/27 KAW CITY, PONCA CITY; 4/29 ENID, OKEENE	

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	$345.67
					STAFF TRANSPORTATION	$84.00
					STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$44.07
DLNK20210325	05/25/2021	ROBERTS,TANNER M	05/11/2021	05/13/2021	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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			START	END		
DLNK20210335	05/25/2021	SHARUM,SARAH MARGARET	05/03/2021	05/03/2021	STAFF PER DIEM	$12.14
					STAFF TRANSPORTATION	$128.84
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210336	05/27/2021	ROBERTS,TANNER M	05/18/2021	05/20/2021	STAFF TRANSPORTATION	$310.24
					STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$96.00
					STILLWATER TO WOODWARD, GUYMON, ENID AND RETURN	
DLNK20210340	05/26/2021	EAN SERVICES LLC	05/04/2021	05/07/2021	STAFF TRANSPORTATION	$152.43
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO LAWTON, ALTUS, CLINTON, HOBART, AND RETURN	
DLNK20210341	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210342	05/27/2021	CARSON,JAMES S	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$71.68
					STAFF PER DIEM	$16.40
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DLNK20210343	06/04/2021	CARSON,JAMES S	05/04/2021	05/14/2021	STAFF TRANSPORTATION	$185.36
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/4 EDMOND, MUSTANG; 5/11 MUSTANG; 5/14 HOBART	
DLNK20210344	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210347	05/27/2021	HERNANDEZ,ESTELA L	01/28/2021	01/28/2021	STAFF TRANSPORTATION	$26.10
					OKLAHOMA CITY TO NORMAN AND RETURN	
DLNK20210348	05/27/2021	HERNANDEZ,ESTELA L	02/01/2021	02/05/2021	STAFF TRANSPORTATION	$52.19
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/1 NORMAN; 2/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 2/5 MOORE	
DLNK20210349	08/25/2021	HERNANDEZ,ESTELA L	02/08/2021	02/26/2021	STAFF TRANSPORTATION	$123.76
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210350	08/30/2021	HERNANDEZ,ESTELA L	03/16/2021	03/31/2021	STAFF TRANSPORTATION	$164.75
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210355	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$669.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210361	06/09/2021	SHARUM,SARAH MARGARET	05/31/2021	06/01/2021	STAFF TRANSPORTATION	$211.75
					TULSA TO ELGIN AND RETURN	
DLNK20210362	06/09/2021	EAN SERVICES LLC	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$130.50
					RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	
DLNK20210363	06/09/2021	UNDERWOOD,JEFFREY Z	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$47.55
					TULSA TO BARNSDALL AND RETURN	
DLNK20210364	06/09/2021	UNDERWOOD,JEFFREY Z	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$59.36
					TULSA TO FORT GIBSON AND RETURN	
DLNK20210366	06/09/2021	UNDERWOOD,JEFFREY Z	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$71.68
					TULSA TO OKMULGEE, MUSKOGEE AND RETURN	
DLNK20210367	06/09/2021	UNDERWOOD,JEFFREY Z	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$61.04
					TULSA TO PRYOR, WAGONER AND RETURN	
DLNK20210369	06/16/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/03/2021	STAFF TRANSPORTATION	$449.40
					AIRFARE FOR A BELEY WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DLNK20210370	06/09/2021	CARSON,JAMES S	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$21.28
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210371	06/11/2021	BELEY,ALYSON M	05/29/2021	06/03/2021	STAFF INCIDENTALS	$68.32
					STAFF PER DIEM	$737.55

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			START	END		
					STAFF TRANSPORTATION	$50.71
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DLNK20210372	06/09/2021	CARSON,JAMES S	05/20/2021	05/27/2021	STAFF TRANSPORTATION	$112.56
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/20 EL RENO; 5/25, 27 MUSTANG; 5/26 MUSTANG, EL RENO, TUTTLE	
DLNK20210373	06/16/2021	CARSON,JAMES S	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$14.05
					STAFF PER DIEM	$12.00
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210374	06/16/2021	CARSON,JAMES S	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$41.37
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210375	06/24/2021	CARSON,JAMES S	06/02/2021	06/02/2021	STAFF PER DIEM	$11.98
					STAFF TRANSPORTATION	$7.00
					OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	
DLNK20210376	06/14/2021	OSBORN,DEREK R	05/11/2021	05/27/2021	STAFF TRANSPORTATION	$95.76
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210377	06/28/2021	BRADLEY,TAYLOR G	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$138.07
					STAFF INCIDENTALS	$58.76
					STAFF PER DIEM	$581.00
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20210378	06/15/2021	OSBORN,DEREK R	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$123.20
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210381	06/16/2021	EAN SERVICES LLC	05/17/2021	05/20/2021	STAFF TRANSPORTATION	$156.66
					RENTAL AUTO FOR J CARSON YUKON TO MUSTANG, DUNCAN, WEATHERFORD, CHICKASHA AND RETURN	
DLNK20210382	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210383	06/22/2021	CARSON,JAMES S	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$106.68
					STAFF PER DIEM	$5.20
					OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	
DLNK20210384	06/22/2021	ROBERTS,TANNER M	05/31/2021	06/08/2021	STAFF TRANSPORTATION	$264.32
					STILLWATER TO THE FOLLOWING AND RETURN: 5/31 ENID; 6/2-3 GUTHRIE, PONCA CITY, GUTHRIE; 6/8 OKLAHOMA CITY	
DLNK20210385	06/22/2021	ROBERTS,TANNER M	06/07/2021	06/11/2021	STAFF TRANSPORTATION	$345.52
					STILLWATER TO THE FOLLOWING AND RETURN: 6/7 GUTHRIE, OKLAHOMA CITY; 6/8 WATONGA; 6/9 KINGFISHER, ENID; 6/10 CUSHING; 6/11 ENID	
DLNK20210387	06/24/2021	TAYLOR,RAMONA L	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$17.92
					STAFF PER DIEM	$15.00
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210388	06/28/2021	UNDERWOOD,JEFFREY Z	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$131.97
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210389	06/24/2021	UNDERWOOD,JEFFREY Z	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$54.85
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20210390	06/24/2021	UNDERWOOD,JEFFREY Z	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$46.98
					PORTER TO TULSA AND RETURN	
DLNK20210391	06/24/2021	UNDERWOOD,JEFFREY Z	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$84.84
					TULSA TO TAHLEQUAH AND RETURN	
DLNK20210392	06/28/2021	ROBERTS,TANNER M	06/14/2021	06/17/2021	STAFF TRANSPORTATION	$322.56
					STILLWATER TO THE FOLLOWING AND RETURN: 6/14, 16 OKLAHOMA CITY; 6 /15 PONCA CITY, MEDFORD, ENID; 6/17 ENID	
DLNK20210395	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	

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DLNK20210396	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$129.40
DLNK20210397	06/28/2021	OSBORN,DEREK R	06/20/2021	06/21/2021	STAFF TRANSPORTATION	$234.08
					STAFF PER DIEM	$134.71
					STAFF INCIDENTALS TULSA TO DURANT, OKLAHOMA CITY AND RETURN	$13.80
DLNK20210398	06/28/2021	OSBORN,DEREK R	06/16/2021	06/16/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	$120.96
DLNK20210399	07/02/2021	CARSON,JAMES S	06/15/2021	06/15/2021	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, ELK CITY, SAYRE AND RETURN	$8.29
DLNK20210400	07/02/2021	CARSON,JAMES S	06/16/2021	06/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.84
DLNK20210401	07/02/2021	CARSON,JAMES S	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$32.80
					STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CHICKASHA AND RETURN	$10.72
DLNK20210402	06/28/2021	CARSON,JAMES S	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$68.32
					STAFF PER DIEM OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	$7.86
DLNK20210403	07/02/2021	OSBORN,DEREK R	06/23/2021	06/23/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	$124.32
DLNK20210404	07/01/2021	OSBORN,DEREK R	06/24/2021	06/24/2021	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	$41.44
DLNK20210405	07/01/2021	OSBORN,DEREK R	06/25/2021	06/25/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.42
DLNK20210406	07/01/2021	UNDERWOOD,JEFFREY Z	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$42.56
					STAFF PER DIEM TULSA TO OKMULGEE AND RETURN	$14.75
DLNK20210407	06/30/2021	HERNANDEZ,ESTELA L	04/01/2021	04/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/1 NORMAN; INTERDEPARTMENTAL TRANSPORTATION	$42.00
DLNK20210408	06/30/2021	HERNANDEZ,ESTELA L	04/02/2021	04/02/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/2 CHOCTAW; MOORE	$36.68
DLNK20210409	06/30/2021	HERNANDEZ,ESTELA L	04/06/2021	04/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/6 CHOCTAW; BETHANY	$33.10
DLNK20210410	06/30/2021	HERNANDEZ,ESTELA L	04/07/2021	04/07/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/7 INTERDEPARTMENTAL TRANSPORTATION; NORMAN	$36.68
DLNK20210411	07/01/2021	HERNANDEZ,ESTELA L	04/13/2021	04/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/14 JONES; 4/14, 15 NORMAN; 4 /17 EDMOND	$124.88
DLNK20210412	06/30/2021	HERNANDEZ,ESTELA L	04/20/2021	04/23/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.68
DLNK20210413	07/01/2021	HERNANDEZ,ESTELA L	04/27/2021	04/29/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/27, 29 NORMAN; 4/28 MOORE	$110.88
DLNK20210414	06/30/2021	HERNANDEZ,ESTELA L	05/03/2021	05/08/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.32
DLNK20210415	06/30/2021	HERNANDEZ,ESTELA L	05/11/2021	05/15/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.90

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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

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			START	END		
					STILLWATER TO THE FOLLOWING AND RETURN: 6/22 TULSA; 6/23 OKLAHOMA CITY; 6/24 ENID	
DLNK20210446	07/14/2021	SHARUM,JOSHUA K	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$115.40
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210447	07/19/2021	UNDERWOOD,JEFFREY Z	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$104.52
					TULSA TO GROVE AND RETURN	
DLNK20210448	07/19/2021	UNDERWOOD,JEFFREY Z	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$105.84
					TULSA TO STILWELL AND RETURN	
DLNK20210449	08/02/2021	CARSON,JAMES S	07/07/2021	07/07/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$68.48
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20210450	08/02/2021	CARSON,JAMES S	07/08/2021	07/08/2021	STAFF PER DIEM	$20.00
					OKLAHOMA CITY TO HOBART AND RETURN	
DLNK20210451	07/20/2021	ROBERTS,TANNER M	07/06/2021	07/09/2021	STAFF TRANSPORTATION	$383.04
					STILLWATER TO THE FOLLOWING AND RETURN: 7/6 EDMOND, PERRY, PONCA CITY, EDMOND; 7/8 EDMOND, TULSA; 7/9 PONCA CITY	
DLNK20210452	07/22/2021	ALTMAN,MICHELLE E	07/06/2021	07/09/2021	STAFF INCIDENTALS	$44.07
					STAFF TRANSPORTATION	$84.00
					STAFF PER DIEM	$397.57
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20210453	07/23/2021	ADAMS,KRISTEN L	06/15/2021	06/15/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$126.60
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20210457	07/28/2021	OSBORN,DEREK R	07/13/2021	07/16/2021	STAFF TRANSPORTATION	$56.62
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210458	07/29/2021	ROBERTS,TANNER M	07/12/2021	07/14/2021	STAFF TRANSPORTATION	$336.00
					STILLWATER TO THE FOLLOWING AND RETURN: 7/12 GUTHRIE, OKLAHOMA CITY; 7/13 WATONGA; 7/14 WOODWARD	
DLNK20210459	07/28/2021	ROBERTS,TANNER M	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$155.12
					STILLWATER TO ENID, ALVA AND RETURN	
DLNK20210460	07/27/2021	HERNANDEZ,ESTELA L	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$90.72
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210461	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$209.20
					AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210462	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$264.20
					AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210463	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$200.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210464	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$200.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210467	08/03/2021	CARSON,JAMES S	07/13/2021	07/24/2021	STAFF TRANSPORTATION	$206.20
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/13 MUSTANG, CHICKASHA; 7/14 BLANCHARD; 7/15 WEATHERFORD; 7/24 NORMAN	
DLNK20210468	08/02/2021	HERNANDEZ,ESTELA L	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$58.46
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210469	08/02/2021	HERNANDEZ,ESTELA L	07/13/2021	07/15/2021	STAFF TRANSPORTATION	$58.52
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210470	08/03/2021	HERNANDEZ,ESTELA L	07/20/2021	07/23/2021	STAFF TRANSPORTATION	$114.07
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210471	08/02/2021	OSBORN,DEREK R	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$28.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210472	08/03/2021	OSBORN,DEREK R	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$117.60
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210473	08/03/2021	OSBORN,DEREK R	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$113.68
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210474	08/04/2021	ROBERTS,TANNER M	07/19/2021	07/23/2021	STAFF TRANSPORTATION	$371.84
					STILLWATER TO THE FOLLOWING AND RETURN: 7/19, 23 OKLAHOMA CITY; 7 /20 BLACKWELL, ENID; 7/21 KINGFISHER, HENNESSEY; 7/22 PONCA CITY	
DLNK20210475	08/03/2021	EAN SERVICES LLC	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$139.93
					RENTAL AUTO FOR D OSBORN TULSA TO GROVE, STILLWATER, ENID AND RETURN	
DLNK20210476	08/02/2021	EAN SERVICES LLC	06/30/2021	07/02/2021	STAFF TRANSPORTATION	$66.66
					RENTAL AUTO FOR T ROBERTS STILLWATER TO EDMOND, ARDMORE AND RETURN	
DLNK20210477	08/03/2021	EAN SERVICES LLC	07/06/2021	07/09/2021	STAFF TRANSPORTATION	$143.78
					RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY	
DLNK20210478	08/03/2021	EAN SERVICES LLC	07/05/2021	07/08/2021	STAFF TRANSPORTATION	$173.94
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/6-7 YUKON TO ALTUS TO OKLAHOMA CITY; 7/8 OKLAHOMA CITY TO HOBART TO YUKON	
DLNK20210479	08/03/2021	EAN SERVICES LLC	07/06/2021	07/09/2021	STAFF TRANSPORTATION	$144.71
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO AND RETURN	
DLNK20210483	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210484	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$200.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210485	08/06/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$209.20
					AIRFARE FOR T BRADLEY OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210486	08/06/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$209.20
					AIRFARE FOR T BRADLEY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210488	08/05/2021	CARSON,JAMES S	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$53.65
					STAFF PER DIEM	$176.00
					STAFF INCIDENTALS	$17.88
					OKLAHOMA CITY TO YUKON, TULSA, MONKEY ISLAND, YUKON AND RETURN	
DLNK20210489	08/02/2021	CARSON,JAMES S	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$21.28
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210490	08/02/2021	UNDERWOOD,JEFFREY Z	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$80.62
					TULSA TO TAHLEQUAH AND RETURN	
DLNK20210491	08/02/2021	UNDERWOOD,JEFFREY Z	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$33.60
					TULSA TO CLAREMORE AND RETURN	
DLNK20210492	08/03/2021	UNDERWOOD,JEFFREY Z	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$99.86
					TULSA TO MIAMI AND RETURN	
DLNK20210493	08/02/2021	UNDERWOOD,JEFFREY Z	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$48.16
					TULSA TO PRYOR AND RETURN	
DLNK20210498	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$129.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210499	08/09/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$200.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210502	08/13/2021	ROBERTS,TANNER M	07/27/2021	07/28/2021	STAFF TRANSPORTATION	$160.72
					STILLWATER TO WOODWARD, ENID, FAIRVIEW, CANTON AND RETURN	
DLNK20210503	08/12/2021	ROBERTS,TANNER M	07/29/2021	07/30/2021	STAFF TRANSPORTATION	$76.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STILLWATER TO THE FOLLOWING AND RETURN: 7/29 PERRY; 7/30 PONCA CITY	
DLNK20210504	08/13/2021	SHARUM,SARAH MARGARET	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$128.84
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210505	08/19/2021	OSBORN,DEREK R	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$119.28
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210506	08/13/2021	OSBORN,DEREK R	07/28/2021	07/30/2021	STAFF TRANSPORTATION	$29.29
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210508	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$157.20
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO TULSA	
DLNK20210509	08/19/2021	CARSON,JAMES S	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$111.72
					STAFF PER DIEM	$5.36
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20210510	08/18/2021	CARSON,JAMES S	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$11.76
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210511	08/18/2021	CARSON,JAMES S	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$13.44
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20210512	08/20/2021	EAN SERVICES LLC	07/26/2021	07/29/2021	STAFF TRANSPORTATION	$135.96
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO YUKON, ANADARKO, GROVE AND RETURN	
DLNK20210513	08/20/2021	EAN SERVICES LLC	08/02/2021	08/04/2021	STAFF TRANSPORTATION	$141.54
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, ARDMORE AND RETURN	
DLNK20210514	08/24/2021	ROBERTS,TANNER M	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$413.28
					STILLWATER TO THE FOLLOWING AND RETURN: 8/2 OKLAHOMA CITY; 8/3 ENID, PONCA CITY; 8/4 ENID, WATONGA; 8/5 PERKINS	
DLNK20210515	08/24/2021	ROBERTS,TANNER M	08/09/2021	08/13/2021	STAFF TRANSPORTATION	$444.64
					STILLWATER TO THE FOLLOWING AND RETURN: 8/9 WOODWARD; 8/10, 13 ENID; 8/11 KINGFISHER; 8/12 GUTHRIE, OKLAHOMA CITY	
DLNK20210516	08/25/2021	ROBERTS,TANNER M	08/15/2021	08/17/2021	STAFF TRANSPORTATION	$327.04
					STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$96.00
					STILLWATER TO GUYMON, GOODWELL, GAGE, WOODWARD, ENID AND RETURN	
DLNK20210517	08/20/2021	UNDERWOOD,JEFFREY Z	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$50.40
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20210518	08/20/2021	UNDERWOOD,JEFFREY Z	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$14.56
					TULSA TO OWASSO AND RETURN	
DLNK20210519	08/20/2021	UNDERWOOD,JEFFREY Z	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$70.56
					TULSA TO LANGLEY AND RETURN	
DLNK20210520	08/20/2021	UNDERWOOD,JEFFREY Z	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$48.16
					TULSA TO HOMINY AND RETURN	
DLNK20210521	08/20/2021	UNDERWOOD,JEFFREY Z	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$58.24
					TULSA TO HENRYETTA AND RETURN	
DLNK20210522	08/20/2021	UNDERWOOD,JEFFREY Z	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$36.96
					TULSA TO BRISTOW AND RETURN	
DLNK20210523	08/20/2021	UNDERWOOD,JEFFREY Z	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$56.00
					TULSA TO MUSKOGEE AND RETURN	
DLNK20210524	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$129.40
					AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210525	08/27/2021	CARSON,JAMES S	08/18/2021	08/18/2021	STAFF PER DIEM	$7.86

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					STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	$59.36
DLNK20210526	08/30/2021	ALTMAN,MICHELLE E	08/16/2021	08/19/2021	STAFF INCIDENTALS	$29.38
					STAFF PER DIEM	$344.19
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$60.84
DLNK20210527	09/01/2021	SHARUM,SARAH MARGARET	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$124.34
					STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	$10.85
DLNK20210528	09/01/2021	SHARUM,SARAH MARGARET	08/19/2021	08/20/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	$128.84
DLNK20210529	09/01/2021	UNDERWOOD,JEFFREY Z	08/23/2021	08/23/2021	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	$106.21
DLNK20210530	09/08/2021	UNDERWOOD,JEFFREY Z	08/26/2021	08/26/2021	STAFF TRANSPORTATION TULSA TO DAVIS AND RETURN	$171.36
DLNK20210531	09/08/2021	OSBORN,DEREK R	08/26/2021	08/28/2021	STAFF TRANSPORTATION TULSA TO SULPHUR, DAVIS AND RETURN	$192.64
DLNK20210532	09/03/2021	OSBORN,DEREK R	08/13/2021	08/24/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.57
DLNK20210533	09/03/2021	ROBERTS,TANNER M	08/19/2021	08/20/2021	STAFF TRANSPORTATION STILLWATER TO ENID, PONCA CITY AND RETURN	$98.56
DLNK20210534	09/07/2021	ROBERTS,TANNER M	08/23/2021	08/25/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/23 OKLAHOMA CITY, TULSA, OKLAHOMA CITY; 8/25 OKLAHOMA CITY, STILLWATER, ENID, OKLAHOMA CITY	$395.92
DLNK20210536	09/08/2021	SHARUM,JOSHUA K	08/26/2021	08/28/2021	STAFF TRANSPORTATION TULSA TO DAVIS AND RETURN	$182.00
DLNK20210539	09/08/2021	BURNER,EMILY A	08/26/2021	08/28/2021	STAFF TRANSPORTATION TULSA TO DAVIS AND RETURN	$200.48
DLNK20210543	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY	$207.70
DLNK20210544	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR H HYERS WASHINGTON DC TO OKLAHOMA CITY	$207.70
DLNK20210545	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR M MEADOR WASHINGTON DC TO OKLAHOMA CITY	$207.70
DLNK20210546	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR J PRUS WASHINGTON DC TO OKLAHOMA CITY	$207.70
DLNK20210547	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR Z KENSINGER WASHINGTON DC TO OKLAHOMA CITY	$207.70
DLNK20210548	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION AIRFARE FOR T BRADLEY WASHINGTON DC TO DALLAS TX	$254.40
DLNK20210549	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION AIRFARE FOR V MANAK WASHINGTON DC TO DALLAS TX	$254.40
DLNK20210550	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	STAFF TRANSPORTATION AIRFARE FOR V MANAK DALLAS TX TO WASHINGTON DC	$254.40
DLNK20210551	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION AIRFARE FOR T JEFFREY WASHINGTON DC TO DALLAS TX	$254.40
DLNK20210552	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION AIRFARE FOR N MEAD WASHINGTON DC TO DALLAS TX	$254.40
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
					STAFF PER DIEM	$11.99
DLNK20210578	09/07/2021	ADAMS,KRISTEN L	08/26/2021	08/26/2021	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	$89.60
DLNK20210583	09/14/2021	EAN SERVICES LLC	08/11/2021	08/11/2021	OKLAHOMA CITY TO DAVIS AND RETURN STAFF TRANSPORTATION	$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 TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$6.95

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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	$66.74
					STAFF PER DIEM OKLAHOMA CITY TO ALTUS AFB AND RETURN	$15.00
DLNK20210600	09/21/2021	CARSON,JAMES S	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$49.12
					STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CLINTON, ELK CITY AND RETURN	$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	$39.33
					STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$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	$25.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	$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 AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	$209.20
DLNK20210652	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$200.40
DLNK20210666	09/28/2021	UNDERWOOD,JEFFREY Z	09/21/2021	09/21/2021	STAFF TRANSPORTATION TULSA TO SALINA AND RETURN	$58.80
DLNK20210667	09/28/2021	UNDERWOOD,JEFFREY Z	09/22/2021	09/22/2021	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO PRYOR AND RETURN	$48.16 $9.91
DLNK20210668	09/29/2021	UNDERWOOD,JEFFREY Z	09/23/2021	09/23/2021	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	$106.16
DLNK20210681	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$129.40
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGEE, 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20210113	06/04/2021	LEAHY,PATRICK J	05/03/2021	05/08/2021	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	$12.00
					STAFF PER DIEM	$120.00
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20210155	08/05/2021	LEAHY,PATRICK J	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$779.25
					STAFF PER DIEM	$182.84
					STAFF INCIDENTALS	$137.25
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20210156	09/20/2021	FARIEL,MEGAN R	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$42.48
					BURLINGTON TO STOWE AND RETURN	
DLEH20210178	09/20/2021	MAJOR,POLLAIDH F	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$59.39
					MONTPELIER TO BARRE, SHELBURNE AND RETURN	
DLEH20210179	09/20/2021	MAJOR,POLLAIDH F	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$46.67
					MONTPELIER TO BURLINGTON, WINOOSKI AND RETURN	
DLEH20210180	09/20/2021	MAJOR,POLLAIDH F	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$130.54
					STAFF PER DIEM	$13.00
					MONTPELIER TO RUTLAND, BENNINGTON AND RETURN	
DLEH20210181	09/20/2021	MAJOR,POLLAIDH F	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$27.29
					MONTPELIER TO MORRISVILLE AND RETURN	
DLEH20210182	09/20/2021	MAJOR,POLLAIDH F	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$13.91
					MONTPELIER TO WATERBURY AND RETURN	
DLEH20210183	09/20/2021	MAJOR,POLLAIDH F	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$126.26
					MONTPELIER TO BRATTLEBORO AND RETURN	
DLEH20210186	09/20/2021	MAJOR,POLLAIDH F	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$28.14
					MONTPELIER TO MORRISVILLE AND RETURN	
DLEH20210187	09/20/2021	MAJOR,POLLAIDH F	09/03/2021	09/03/2021	STAFF PER DIEM	$15.34
					STAFF TRANSPORTATION	$41.20
					MONTPELIER TO BURLINGTON AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEE20190250	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	MAINT - PCS & LANS	$640.00
					Other Contractual Services	**$640.00**

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**

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

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

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

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
DLEE20210261	05/06/2021	DENLER,BRECKEN D	03/21/2021	05/03/2021	SALT LAKE CITY TO PROVO, FILLMORE, KANAB, BEAVER TO COTTONWOOD HEIGHTS 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
DLEE20210274	05/13/2021	HOLTON,MATT J	04/29/2021	05/08/2021	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 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
DLEE20210284	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	SALT LAKE CITY TO ST GEORGE AND RETURN 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

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

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

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			START	END		
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20210367	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/20/2021	STAFF TRANSPORTATION	$1,018.80
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20210369	07/09/2021	CHRISTOPHER J COOMBS	06/29/2021	06/30/2021	STAFF PER DIEM	$139.00
					STAFF INCIDENTALS	$17.12
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DLEE20210370	07/14/2021	AXSON,ROBERT T	06/28/2021	07/04/2021	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
					SALT LAKE CITY TO ST GEORGE AND RETURN	
DLEE20210376	07/14/2021	AXSON,ROBERT T	11/10/2020	11/30/2020	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
					SALT LAKE CITY TO ST GEORGE AND RETURN	
DLEE20210379	07/15/2021	ANDERSON,DEREK M	06/24/2021	06/29/2021	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
					ST GEORGE TO MILFORD, CEDAR CITY, RICHFIELD AND RETURN	
DLEE20210381	07/15/2021	HANSEN,HEATH M	06/21/2021	06/23/2021	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
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20210386	07/16/2021	BELL,ALLYSON	07/07/2021	07/08/2021	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	$129.00
					STAFF INCIDENTALS	$15.90
					WASHINGTON DC TO SAINT GEORGE AND RETURN	
DLEE20210388	07/19/2021	BELL,ALLYSON	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$25.00
					SALT LAKE CITY TO FORT WASHINGTON MD AND RETURN	
DLEE20210389	07/20/2021	AXSON,ROBERT T	01/25/2021	02/18/2021	STAFF TRANSPORTATION	$617.00
					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	
DLEE20210390	07/20/2021	AXSON,ROBERT T	01/06/2021	01/22/2021	STAFF TRANSPORTATION	$778.11
					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	
DLEE20210391	07/19/2021	LINDSEY,BROOKLYN R	02/04/2021	02/22/2021	STAFF TRANSPORTATION	$58.80
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/4, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/22 OREM	
DLEE20210392	07/20/2021	AXSON,ROBERT T	02/18/2021	03/26/2021	STAFF TRANSPORTATION	$691.60
					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	
DLEE20210393	07/20/2021	AXSON,ROBERT T	03/30/2021	04/17/2021	STAFF TRANSPORTATION	$1,012.12
					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, MAGNA, SALT LAKE CITY, OGDEN, SALT LAKE CITY, PROVO; 4/17 PROVO, LOGAN, PROVO	
DLEE20210394	07/21/2021	HOLTON,MATT J	01/01/2021	07/14/2021	STAFF TRANSPORTATION	$395.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20210395	07/29/2021	HOLTON,MATT J	06/16/2021	07/10/2021	STAFF INCIDENTALS	$35.85
					STAFF PER DIEM	$727.09
					STAFF TRANSPORTATION	$1,947.16
					WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	
DLEE20210397	08/06/2021	AXSON,ROBERT T	04/21/2021	05/14/2021	STAFF TRANSPORTATION	$443.86
					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	
DLEE20210398	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$509.40
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	

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			START	END		
DLEE20210399	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	$509.40
DLEE20210400	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	$385.40
DLEE20210401	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	$509.40
DLEE20210402	07/23/2021	AXSON,ROBERT T	05/17/2021	06/04/2021	STAFF TRANSPORTATION 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	$416.64
DLEE20210407	07/27/2021	PHILPOT,ELIJAH M	07/12/2021	07/14/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE AND RETURN	$341.60 $23.66 $233.42
DLEE20210408	07/29/2021	ANTHONY,ROBERT J	06/09/2021	07/20/2021	STAFF TRANSPORTATION 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	$289.63
DLEE20210409	07/30/2021	HOLTON,MATT J	07/15/2021	07/18/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,038.96 $43.10
DLEE20210410	07/30/2021	HOLTON,MATT J	01/04/2021	07/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$498.96
DLEE20210411	08/02/2021	HOLTON,MATT J	07/22/2021	07/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$989.18
DLEE20210412	08/03/2021	HOLTON,MATT J	07/19/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.52
DLEE20210417	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	$509.40
DLEE20210418	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	$385.40
DLEE20210419	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	$385.40
DLEE20210420	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	$509.40
DLEE20210421	07/30/2021	AXSON,ROBERT T	06/28/2021	07/04/2021	STAFF TRANSPORTATION 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	$77.00
DLEE20210422	08/05/2021	HANSEN,HEATH M	07/26/2021	07/26/2021	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PANGUITCH AND RETURN	$15.23 $137.76
DLEE20210423	08/05/2021	HANSEN,HEATH M	07/27/2021	07/27/2021	STAFF TRANSPORTATION STAFF PER DIEM ST GEORGE TO KANAB AND RETURN	$96.32 $10.98
DLEE20210425	08/06/2021	HOLTON,MATT J	07/29/2021	08/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	$1,084.90 $58.86

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/8 PAYSON; 6/10 BOUNTIFUL; 6/15 OGDEN, KAYSVILLE, SYRACUSE; 6/22 MIDVALE; 6/23 HEBER CITY 6/10 SALT LAKE CITY TO GUNNISON TO COTTONWOOD HEIGHTS COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 6/11 SALT LAKE CITY; 6/19 PAYSON COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 6/18 PROVO, SALT LAKE CITY, MAGNA, SALT LAKE CITY, SANDY, PROVO; 6/22 PLEASANT GROVE;	
DLEE20210470	09/24/2021	AXSON,ROBERT T	07/19/2021	08/07/2021	STAFF TRANSPORTATION	$354.48
					COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 7/19 RIVERTON, MAGNA; 7/27 SANDY, LINDON; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/19 MIDVALE; 7/21 WEST JORDAN, SANDY, WEST JORDAN; 7/22 PAYSON; 7/26 PARK CITY, COALVILLE, OGDEN; 7/29 SOUTH JORDAN; 8/5 PROVO; 8/5, 7 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN	
DLEE20210474	09/28/2021	ANDERSON,DEREK M	09/03/2021	09/03/2021	STAFF PER DIEM	$36.80
					STAFF TRANSPORTATION	$204.96
					SALT LAKE CITY TO RICHFIELD, MANTI, GUNNISON, MOUNT PLEASANT AND RETURN	
DLEE20210475	09/24/2021	CHRISTOPHER J COOMBS	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$43.12
					SALT LAKE CITY TO EPHRAIM AND RETURN	
DLEE20210476	09/29/2021	LEE,MICHAEL S	08/26/2021	08/28/2021	STAFF PER DIEM	$490.64
					STAFF INCIDENTALS	$41.75
					WASHINGTON DC TO PRICE, MOAB AND RETURN	
DLEE20210478	09/27/2021	LEE,MICHAEL S	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$149.92
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20210493	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20210494	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
				Travel and Transportation of Persons		**$81,839.76**
CV202105302	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$200.00
CV210002809592	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$200.00
CV210002810874	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
CV210002812048	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
DLEE20210403	07/23/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,600.00
				Other Contractual Services		**$4,200.00**
DLEE20210231	04/27/2021	RICH,AUSTIN J	04/14/2021	04/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,097.05
DLEE20210260	05/10/2021	RICH,AUSTIN J	04/27/2021	04/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$741.97
DLEE20210291	05/19/2021	RICH,AUSTIN J	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,174.35
DLEE20210348	06/29/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$11.97
				Acquisition of Assets		**$3,025.34**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, ISAIAH 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		

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

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 AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$191.20
DLUJ20210033	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION 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 AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$300.08
DLUJ20210035	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$412.34
DLUJ20210036	04/22/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$231.20
DLUJ20210038	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$296.20
DLUJ20210039	04/26/2021	LUJAN,BEN RAY	01/08/2021	01/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO NAMBE	$48.22
DLUJ20210040	04/27/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$127.96
DLUJ20210041	04/27/2021	LUJAN,BEN RAY	01/17/2021	01/17/2021	STAFF TRANSPORTATION NAMBE TO ALBUQUERQUE TO WASHINGTON DC	$48.22
DLUJ20210042	04/27/2021	LUJAN,BEN RAY	01/28/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE TO NAMBE	$48.22
DLUJ20210043	04/27/2021	LUJAN,BEN RAY	02/01/2021	02/01/2021	STAFF TRANSPORTATION	$48.22

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

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					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210078	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/09/2021	STAFF TRANSPORTATION	$2,190.82
					AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN RENTAL AUTO FOR A TRUJILLO ALBUQUERQUE TO EL PASO TX, LAS CRUCES AND RETURN	
DLUJ20210079	05/26/2021	LEE,BRIAN A	04/29/2021	04/29/2021	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$126.56
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20210080	05/25/2021	TRUJILLO,AARON J	05/01/2021	05/09/2021	STAFF PER DIEM	$437.43
					STAFF TRANSPORTATION	$208.55
					STAFF INCIDENTALS	$43.61
					WASHINGTON DC TO ALBUQUERQUE, RIO RANCHO, SOCORRO, ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20210086	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$399.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210087	06/04/2021	ROMO,RENE	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$124.32
					STAFF PER DIEM	$136.80
					STAFF INCIDENTALS	$23.94
					LAS CRUCES TO ALAMOGORDO, EL PASO TX, FORT BLISS TX AND RETURN	
DLUJ20210088	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$394.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210089	06/04/2021	GOODMAN,MELANIE R	05/05/2021	05/05/2021	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$126.00
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20210090	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$288.17
					AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
DLUJ20210091	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$365.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210094	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$625.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20210095	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$394.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210096	06/10/2021	GOODMAN,MELANIE R	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$126.00
					STAFF PER DIEM	$17.58
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20210098	06/14/2021	SERNA,ADAN J	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$362.38
					STAFF PER DIEM	$431.40
					STAFF INCIDENTALS	$46.20
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20210099	06/14/2021	SERNA,ADAN J	05/01/2021	05/18/2021	STAFF INCIDENTALS	$43.61
					STAFF PER DIEM	$398.66
					STAFF TRANSPORTATION	$102.73
					WASHINGTON DC TO ALBUQUERQUE, RIO RANCHO, ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY, ALBUQUERQUE AND RETURN	
DLUJ20210100	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/18/2021	STAFF TRANSPORTATION	$487.40
					AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20210101	06/17/2021	SANCHEZ,JOSHUA S	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$96.32
					ALBUQUERQUE TO GRANTS AND RETURN	
DLUJ20210102	06/17/2021	SANCHEZ,JOSHUA S	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$65.52
					ALBUQUERQUE TO SANTA FE AND RETURN	

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DLUJ20210104	06/17/2021	LUJAN,BEN RAY	04/22/2021	04/26/2021	STAFF PER DIEM	$20.10
					WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE AND RETURN	
DLUJ20210105	06/17/2021	LUJAN,BEN RAY	05/13/2021	05/17/2021	STAFF PER DIEM	$24.03
					STAFF TRANSPORTATION	$48.22
					WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE AND RETURN	
DLUJ20210106	06/22/2021	TRUJILLO,AARON J	05/28/2021	06/06/2021	STAFF TRANSPORTATION	$275.94
					STAFF PER DIEM	$97.13
					WASHINGTON DC TO ALBUQUERQUE, NAMBE, LOS ALAMOS, ALBUQUERQUE, CORRALES, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20210108	06/23/2021	ABEYTA,JUAN C	05/28/2021	05/28/2021	STAFF PER DIEM	$43.31
					STAFF TRANSPORTATION	$88.70
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20210109	06/28/2021	GOODMAN,MELANIE R	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$42.56
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DLUJ20210110	06/29/2021	GOODMAN,MELANIE R	06/08/2021	06/09/2021	STAFF TRANSPORTATION	$210.56
					STAFF INCIDENTALS	$12.22
					STAFF PER DIEM	$109.63
					LAS CRUCES TO HILLSBORO, SILVER CITY, GLENWOOD AND RETURN	
DLUJ20210112	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$592.39
					AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20210113	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	STAFF TRANSPORTATION	$592.39
					AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20210114	06/28/2021	ROMERO,ANE C	05/03/2021	05/05/2021	STAFF TRANSPORTATION	$387.52
					STAFF INCIDENTALS	$43.61
					STAFF PER DIEM	$371.85
					ALBUQUERQUE TO ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY AND RETURN	
DLUJ20210122	06/28/2021	LUJAN,BEN RAY	04/29/2021	05/10/2021	STAFF PER DIEM	$350.07
					STAFF INCIDENTALS	$43.61
					WASHINGTON DC TO SANTA FE, RIO RANCHO, ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY, NAMBE, SANTA FE AND RETURN	
DLUJ20210123	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$561.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20210124	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$360.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210125	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$399.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210126	07/15/2021	QUINTANA,CARMELA	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$112.00
					SANTA FE TO QUESTA AND RETURN	
DLUJ20210127	07/15/2021	QUINTANA,CARMELA	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$120.40
					SANTA FE TO CHAMA AND RETURN	
DLUJ20210128	07/14/2021	QUINTANA,CARMELA	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$69.44
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20210129	07/14/2021	QUINTANA,CARMELA	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$40.32
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20210130	07/15/2021	QUINTANA,CARMELA	06/01/2021	06/17/2021	STAFF TRANSPORTATION	$104.16
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20210131	07/02/2021	LUJAN,BEN RAY	05/20/2021	05/24/2021	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$48.22

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					WASHINGTON DC TO ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	
DLUJ20210132	07/06/2021	LUJAN,BEN RAY	05/28/2021	06/07/2021	STAFF PER DIEM	$20.56
					WASHINGTON DC TO ALBUQUERQUE, NAMBE, SANTA FE AND RETURN	
DLUJ20210133	07/14/2021	ABEYTA,JUAN C	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$63.84
					ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20210134	07/15/2021	QUINTANA,CARMELA	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$106.40
					SANTA FE TO ANGEL FIRE AND RETURN	
DLUJ20210135	07/12/2021	MAESTAS,NICHOLAS A	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$179.76
					ALBUQUERQUE TO QUESTA AND RETURN	
DLUJ20210136	07/14/2021	QUINTANA,CARMELA	07/04/2021	07/04/2021	STAFF TRANSPORTATION	$34.72
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20210137	07/13/2021	PURDY MONTESINOS,ALANNA H	06/28/2021	07/02/2021	STAFF TRANSPORTATION	$655.41
					STAFF INCIDENTALS	$27.97
					STAFF PER DIEM	$297.34
					WASHINGTON DC TO ALBUQUERQUE, GALLUP, FARMINGTON, ALBUQUERQUE AND RETURN	
DLUJ20210138	07/15/2021	LEE,BRIAN A	06/29/2021	06/30/2021	STAFF PER DIEM	$124.00
					STAFF TRANSPORTATION	$172.48
					STAFF INCIDENTALS	$12.78
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20210140	07/14/2021	QUINTANA,CARMELA	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$67.20
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20210141	07/20/2021	QUINTANA,CARMELA	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$70.00
					SANTA FE TO ABIQUIU AND RETURN	
DLUJ20210144	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/02/2021	STAFF TRANSPORTATION	$592.39
					AIRFARE FOR A PURDY MONTESINOS WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20210145	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$360.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210146	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$365.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210147	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$360.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210148	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$365.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20210149	07/19/2021	LUJAN,BEN RAY	06/10/2021	06/14/2021	STAFF PER DIEM	$18.90
					WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE AND RETURN	
DLUJ20210150	07/19/2021	LUJAN,BEN RAY	06/17/2021	06/21/2021	STAFF PER DIEM	$28.41
					WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE AND RETURN	
DLUJ20210151	07/20/2021	LUJAN,BEN RAY	06/24/2021	07/04/2021	STAFF PER DIEM	$230.64
					STAFF INCIDENTALS	$27.97
					STAFF TRANSPORTATION	$119.95
					WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE, NAMBE, SANTA FE, NAMBE, GALLUP, FARMINGTON, NAMBE, SANTA FE AND RETURN	
DLUJ20210153	08/02/2021	QUINTANA,CARMELA	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$162.40
					SANTA FE TO LAS VEGAS AND RETURN	
DLUJ20210155	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	SENATORS TRANSPORTATION	$222.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210156	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$365.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	

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DLUJ20210157	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$360.70
DLUJ20210165	07/30/2021	LUJAN,BEN RAY	07/15/2021	07/19/2021	STAFF PER DIEM WASHINGTON DC TO SANTA FE AND RETURN	$28.19
DLUJ20210166	08/02/2021	ABEYTA,JUAN C	07/22/2021	07/22/2021	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	$88.70
DLUJ20210167	08/03/2021	ROMO,RENE	06/21/2021	07/17/2021	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 6/21, 7/7 HONDO; 7/17 TULAROSA	$200.48
DLUJ20210169	08/04/2021	ROMERO,ANE C	07/07/2021	07/07/2021	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO HONDO AND RETURN	$219.52 $45.52
DLUJ20210170	08/03/2021	ROMERO,ANE C	07/27/2021	07/27/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$71.68
DLUJ20210172	08/10/2021	LEE,BRIAN A	07/18/2021	07/18/2021	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	$76.16
DLUJ20210173	08/10/2021	LEE,BRIAN A	07/29/2021	07/29/2021	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	$96.88
DLUJ20210175	08/12/2021	QUINTANA,CARMELA	07/26/2021	07/26/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.72
DLUJ20210179	09/27/2021	LEE,BRIAN A	08/05/2021	08/05/2021	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	$12.00 $96.32
DLUJ20210180	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN AS FOLLOWS: WASHINGTON DC TO DENVER CO: DENVER CO TO ALBUQUERQUE	$620.19
DLUJ20210181	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$360.70
DLUJ20210183	09/27/2021	LEE,BRIAN A	08/25/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$9.00 $126.56
DLUJ20210184	09/27/2021	LEE,BRIAN A	08/31/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$11.00 $126.56
DLUJ20210185	09/16/2021	LEE,BRIAN A	09/02/2021	09/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FARMINGTON TO LOS LUNAS, GALLUP, ALBUQUERQUE, GALLUP AND RETURN	$282.50 $418.32 $25.56
DLUJ20210186	09/24/2021	ROMO,RENE	08/18/2021	08/18/2021	STAFF TRANSPORTATION LAS CRUCES TO ROSWELL AND RETURN	$201.60
DLUJ20210187	09/22/2021	ROMO,RENE	08/23/2021	08/23/2021	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	$67.20
DLUJ20210188	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	$931.20
DLUJ20210217	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	09/11/2021	STAFF TRANSPORTATION 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	$1,031.60
DLUJ20210218	09/27/2021	MAESTAS,NICHOLAS A	08/13/2021	08/13/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$78.40

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DLUJ20210220	09/24/2021	SERNA,ADAN J	08/14/2021	09/11/2021	STAFF INCIDENTALS	$164.24
					STAFF PER DIEM	$1,695.11
					STAFF TRANSPORTATION	$161.30
					WASHINGTON DC TO LUBBOCK TX, CLOVIS, HOBBS, ROSWELL, ALBUQUERQUE, GALLUP, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	
DLUJ20210221	09/24/2021	QUINTANA,CARMELA	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$67.20
					STAFF PER DIEM	$8.44
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20210222	09/27/2021	QUINTANA,CARMELA	09/08/2021	09/08/2021	STAFF PER DIEM	$6.80
					STAFF TRANSPORTATION	$127.68
					SANTA FE TO ANGEL FIRE AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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

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

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
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210175	05/17/2021	RATLIFF,SCOTT J	04/06/2021	04/29/2021	STAFF TRANSPORTATION	$469.28
					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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20210195	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	$621.52
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20210196	05/27/2021	WILSON,MARTHA I	05/23/2021	05/23/2021	STAFF TRANSPORTATION	$181.99
					STAFF PER DIEM	$8.58
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210198	06/28/2021	WALKER,KRISTIN PATRICE	05/12/2021	05/17/2021	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
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20210201	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/21/2021	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

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

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			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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$119.28
					CHEYENNE TO FORT LARAMIE AND RETURN	
DLUM20210258	07/01/2021	JONES,NOAH ZACHARIAH	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$141.80
					STAFF PER DIEM	$26.12
					CHEYENNE TO FORT LARAMIE, TORRINGTON, DENVER CO AND RETURN	
DLUM20210259	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/15/2021	06/15/2021	TICKET PREPARATION FEE	$56.00
DLUM20210262	07/12/2021	HALE,SARAH ELLEN	06/27/2021	06/29/2021	STAFF TRANSPORTATION	$184.80
					STAFF INCIDENTALS	$34.62
					STAFF PER DIEM	$288.96
					AFTON TO GREEN RIVER AND RETURN	
DLUM20210263	07/30/2021	RATLIFF,SCOTT J	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$540.40
					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
					AIRFARE FOR SEN LUMMIS JACKSON TO MIAMI FL	
DLUM20210266	08/03/2021	CAVE,ABEGAIL R	07/02/2021	07/04/2021	STAFF TRANSPORTATION	$1,062.38
					STAFF PER DIEM	$466.79
					STAFF INCIDENTALS	$42.19
					WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT AND RETURN	
DLUM20210268	07/27/2021	RATLIFF,SCOTT J	06/01/2021	06/29/2021	STAFF TRANSPORTATION	$659.12
					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
					AFTON TO JACKSON AND RETURN	
DLUM20210270	07/27/2021	WILSON,MARTHA I	07/12/2021	07/12/2021	STAFF PER DIEM	$10.11
					STAFF TRANSPORTATION	$184.18
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210272	07/29/2021	FERNANDEZ,JENNIFER A	06/26/2021	06/26/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$184.80
					POWELL TO RIVERTON AND RETURN	
DLUM20210276	08/02/2021	AMES,BRENDAN P	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$348.32
					CHEYENNE TO HULETT AND RETURN	
DLUM20210277	08/02/2021	FERNANDEZ,JENNIFER A	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$97.44
					STAFF PER DIEM	$14.59
					CODY TO WORLAND AND RETURN	
DLUM20210278	08/04/2021	FERNANDEZ,JENNIFER A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$207.20
					CODY TO LANDER AND RETURN	
DLUM20210281	08/04/2021	INGHAM,ANA MARINA K	06/15/2021	07/28/2021	STAFF TRANSPORTATION	$88.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20210282	08/04/2021	HALE,SARAH ELLEN	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$78.40
					AFTON TO JACKSON AND RETURN	
DLUM20210283	08/04/2021	JONES,NOAH ZACHARIAH	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$78.40
					STAFF PER DIEM	$12.06
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20210286	08/05/2021	JONES,NOAH ZACHARIAH	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$139.00

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			START	END		
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210287	08/05/2021	WALKER,KRISTIN PATRICE	06/25/2021	07/11/2021	STAFF PER DIEM	$264.20
					STAFF INCIDENTALS	$49.45
					STAFF TRANSPORTATION	$675.55
					WASHINGTON DC TO JACKSON, GREEN RIVER, JACKSON AND RETURN	
DLUM20210288	08/05/2021	FERNANDEZ,JENNIFER A	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$107.52
					POWELL TO TEN SLEEP AND RETURN	
DLUM20210289	08/06/2021	LANCE CHESTER,BRONWYN	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$168.00
					STAFF PER DIEM	$19.69
					SHERIDAN TO CASPER AND RETURN	
DLUM20210291	08/05/2021	JONES,NOAH ZACHARIAH	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$308.00
					STAFF PER DIEM	$16.86
					CHEYENNE TO GILLETTE AND RETURN	
DLUM20210293	08/12/2021	WALKER,KRISTIN PATRICE	07/23/2021	07/25/2021	STAFF PER DIEM	$495.00
					STAFF TRANSPORTATION	$1,602.28
					STAFF INCIDENTALS	$159.73
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DLUM20210294	08/05/2021	FERNANDEZ,JENNIFER A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$184.80
					POWELL TO RIVERTON AND RETURN	
DLUM20210295	08/04/2021	BUSINESS AVIATORS INC	07/23/2021	07/23/2021	SENATORS TRANSPORTATION	$6,370.45
					AIRFARE FOR SEN LUMMIS RAPID CITY SD TO CHEYENNE	
DLUM20210305	08/06/2021	CHRISTENSEN,LELAND G	06/02/2021	06/04/2021	STAFF INCIDENTALS	$24.96
					STAFF PER DIEM	$254.30
					STAFF TRANSPORTATION	$463.68
					ALTA TO SHERIDAN AND RETURN	
DLUM20210306	08/11/2021	CHRISTENSEN,LELAND G	06/08/2021	06/10/2021	STAFF INCIDENTALS	$24.48
					STAFF PER DIEM	$270.28
					STAFF TRANSPORTATION	$616.56
					ALTA TO CASPER, EVANSVILLE, CHEYENNE AND RETURN	
DLUM20210307	08/06/2021	CHRISTENSEN,LELAND G	07/01/2021	07/03/2021	STAFF INCIDENTALS	$35.10
					STAFF PER DIEM	$365.47
					STAFF TRANSPORTATION	$380.24
					ALTA TO RIVERTON, CODY AND RETURN	
DLUM20210308	08/12/2021	CHRISTENSEN,LELAND G	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$539.28
					STAFF PER DIEM	$461.43
					STAFF INCIDENTALS	$42.72
					ALTA TO CASPER, EVANSVILLE, CHEYENNE AND RETURN	
DLUM20210309	08/05/2021	CHRISTENSEN,LELAND G	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$42.56
					STAFF PER DIEM	$6.57
					ALTA TO JACKSON AND RETURN	
DLUM20210310	08/05/2021	CHRISTENSEN,LELAND G	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$42.56
					STAFF PER DIEM	$4.24
					ALTA TO JACKSON AND RETURN	
DLUM20210311	08/09/2021	CHRISTENSEN,LELAND G	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$106.40
					STAFF PER DIEM	$10.48
					ALTA TO AFTON AND RETURN	
DLUM20210312	08/09/2021	CHRISTENSEN,LELAND G	07/09/2021	07/09/2021	STAFF PER DIEM	$17.58
					STAFF TRANSPORTATION	$106.40
					ALTA TO AFTON AND RETURN	
DLUM20210314	08/10/2021	CHRISTENSEN,LELAND G	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$42.56

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

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

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

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	$24.96
					STAFF TRANSPORTATION	$783.20
					STAFF PER DIEM	$192.00
					WASHINGTON DC TO GILLETTE, KANSAS CITY MO, GILLETTE, CHEYENNE, DOUGLAS, GILLETTE AND RETURN	
DLUM20210407	09/09/2021	ARNOLD,JOSH D	08/06/2021	08/17/2021	STAFF PER DIEM	$3,051.10
					STAFF TRANSPORTATION	$3,067.32
					STAFF INCIDENTALS	$436.41
					WASHINGTON DC TO JACKSON, GILLETTE, CASPER, AFTON, JACKSON AND RETURN	
DLUM20210408	09/13/2021	LANCE CHESTER,BRONWYN	08/03/2021	08/11/2021	STAFF PER DIEM	$699.69
					STAFF INCIDENTALS	$75.40
					STAFF TRANSPORTATION	$519.12
					SHERIDAN TO GILLETTE, DOUGLAS, LUSK, CHEYENNE, WRIGHT, GILLETTE AND RETURN	
DLUM20210409	09/08/2021	CHRISTENSEN,LELAND G	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$42.56
					STAFF PER DIEM	$13.62
					ALTA TO JACKSON AND RETURN	
DLUM20210410	09/10/2021	CHRISTENSEN,LELAND G	08/20/2021	08/21/2021	STAFF PER DIEM	$140.32
					STAFF TRANSPORTATION	$409.36
					STAFF INCIDENTALS	$10.56
					ALTA TO DOUGLAS AND RETURN	
DLUM20210411	09/13/2021	CHRISTENSEN,LELAND G	08/22/2021	08/23/2021	STAFF TRANSPORTATION	$422.24
					STAFF PER DIEM	$48.53
					ALTA TO CASPER, ROCK SPRINGS AND RETURN	
DLUM20210413	09/13/2021	CHRISTENSEN,LELAND G	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$262.64
					STAFF PER DIEM	$38.21
					ALTA TO CHEYENNE AND RETURN	
DLUM20210422	09/20/2021	KING,JACKIE R	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$31.36
					CASPER TO GLENROCK AND RETURN	
DLUM20210424	09/20/2021	FERNANDEZ,JENNIFER A	08/18/2021	08/19/2021	STAFF INCIDENTALS	$12.00
					STAFF PER DIEM	$124.10
					STAFF TRANSPORTATION	$199.36
					CODY TO LANDER TO POWELL	
DLUM20210426	09/20/2021	FERNANDEZ,JENNIFER A	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$182.00
					POWELL TO RIVERTON AND RETURN	
DLUM20210427	09/21/2021	MELBYE,LINNEA ANN	08/11/2021	08/19/2021	STAFF TRANSPORTATION	$201.90
					STAFF PER DIEM	$154.59
					STAFF INCIDENTALS	$15.08
					WASHINGTON DC TO CHEYENNE, LARAMIE AND RETURN	
DLUM20210429	09/20/2021	LANCE CHESTER,BRONWYN	09/08/2021	09/09/2021	STAFF INCIDENTALS	$11.52
					STAFF PER DIEM	$210.69
					STAFF TRANSPORTATION	$290.08
					SHERIDAN TO CASPER, DOUGLAS, CASPER AND RETURN	
DLUM20210430	09/20/2021	RATLIFF,SCOTT J	08/02/2021	08/31/2021	STAFF TRANSPORTATION	$471.52
					RIVERTON TO THE FOLLOWING AND RETURN: 8/2-31 INTERDEPARTMENTAL TRANSPORTATION; 8/4, 11, 12, 18, 25, 26 FORT WASHAKIE	
DLUM20210431	09/20/2021	KING,JACKIE R	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$274.40
					STAFF PER DIEM	$37.69
					CASPER TO HULETT, DEVILS TOWER AND RETURN	

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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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	$283.46
					STAFF INCIDENTALS	$14.04
					STAFF PER DIEM	$167.51
					WASHINGTON DC TO BECKLEY AND RETURN	
DMAN20200458	08/30/2021	KUNGEL,JAMES W	10/08/2019	10/11/2019	STAFF TRANSPORTATION	$406.00
					STAFF PER DIEM	$519.59
					STAFF INCIDENTALS	$135.27
					WASHINGTON DC TO CHARLESTON AND RETURN	
					Travel and Transportation of Persons	**$1,666.37**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 LIASION	$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

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

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 CHARLESTON TO WILLIAMSTOWN, PARKERSBURG, VIENNA TO DANVILLE	$109.30
DMAN20210139	05/04/2021	BROWNING,MICHAEL W	04/28/2021	04/28/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, BARBOURSVILLE AND RETURN	$54.05
DMAN20210140	05/06/2021	MITCHELL,ALISON E	04/30/2021	04/30/2021	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, LANSING AND RETURN	$62.00
DMAN20210141	05/04/2021	BROWNING,MICHAEL W	04/30/2021	04/30/2021	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON TO DANVILLE	$69.20
DMAN20210146	05/14/2021	ROBINSON,ANDREW NELSON	05/03/2021	05/03/2021	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	$57.00
DMAN20210147	05/14/2021	BROWNING,MICHAEL W	05/05/2021	05/05/2021	STAFF TRANSPORTATION DANVILLE TO PARKERSBURG, VIENNA, RED JACKET AND RETURN	$172.00
DMAN20210148	05/14/2021	ROBINSON,ANDREW NELSON	05/05/2021	05/05/2021	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	$69.00
DMAN20210149	05/14/2021	BROWNING,MICHAEL W	05/06/2021	05/06/2021	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, PARKERSBURG, VIENNA TO CHARLESTON	$151.60
DMAN20210150	05/14/2021	ROBINSON,ANDREW NELSON	05/06/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO HUNTINGTON, PARKERSBURG, WHEELING, MARTINSBURG, FAIRMONT AND RETURN	$392.00 $110.69 $12.48
DMAN20210153	05/25/2021	MANCHIN III,JOSEPH	04/29/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$360.00
DMAN20210155	05/26/2021	MITCHELL,ALISON E	05/05/2021	05/05/2021	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, LANSING AND RETURN	$62.00
DMAN20210156	05/26/2021	SPURLOCK,BENJAMIN BRYAN	05/07/2021	05/14/2021	STAFF TRANSPORTATION 5/7, 14 CHARLESTON TO FAIRMONT AND RETURN	$140.00
DMAN20210157	05/26/2021	ALUISE,BRIAN THOMAS	05/07/2021	05/18/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/7, 18 FLATWOODS; 5/17 PARKERSBURG, FLATWOODS;	$253.55
DMAN20210158	05/26/2021	BREWSTER,TYLER J	05/10/2021	05/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.40
DMAN20210159	05/26/2021	THORN,RYAN	05/11/2021	05/12/2021	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WEIRTON AND RETURN	$198.50
DMAN20210160	05/26/2021	ROBINSON,ANDREW NELSON	05/12/2021	05/12/2021	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	$58.00
DMAN20210161	05/26/2021	ROBINSON,ANDREW NELSON	05/13/2021	05/14/2021	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MARTINSBURG AND RETURN	$11.52 $96.00
DMAN20210162	05/26/2021	THORN,RYAN	05/14/2021	05/14/2021	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	$138.00
DMAN20210163	05/26/2021	BREWSTER,TYLER J	05/17/2021	05/17/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CUMBERLAND MD AND RETURN	$136.40 $8.30
DMAN20210165	06/04/2021	ROBINSON,ANDREW NELSON	05/17/2021	05/17/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, HUNTINGTON AND RETURN	$126.50
DMAN20210166	06/04/2021	MITCHELL,ALISON E	05/18/2021	05/19/2021	STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO WHEELING AND RETURN	$154.65 $13.51
DMAN20210167	06/08/2021	ROBINSON,ANDREW NELSON	05/18/2021	05/19/2021	STAFF PER DIEM	$151.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$13.51
					CHARLESTON TO WHEELING AND RETURN	
DMAN20210168	06/04/2021	THORN,RYAN	05/18/2021	05/19/2021	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	

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	$222.77
					STAFF TRANSPORTATION	$192.50
					STAFF INCIDENTALS	$23.76
					CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	
DMAN20210205	06/11/2021	BROWNING,MICHAEL W	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$98.50
					DANVILLE TO FAYETTEVILLE, OAK HILL, FAYETTEVILLE, BECKLEY TO CHARLESTON	
DMAN20210206	06/16/2021	MITCHELL,ALISON E	06/03/2021	06/04/2021	STAFF PER DIEM	$123.56
					STAFF TRANSPORTATION	$12.00
					STAFF INCIDENTALS	$11.88
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210207	06/15/2021	ALUISE,BRIAN THOMAS	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$181.00
					STAFF INCIDENTALS	$11.88
					STAFF PER DIEM	$99.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210208	06/14/2021	ROBINSON,ANDREW NELSON	06/03/2021	06/04/2021	STAFF PER DIEM	$130.95
					STAFF INCIDENTALS	$11.88
					STAFF TRANSPORTATION	$12.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210209	06/11/2021	BROWNING,MICHAEL W	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$72.60
					DANVILLE TO HUNTINGTON AND RETURN	
DMAN20210210	06/11/2021	BROWNING,MICHAEL W	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$70.00
					CHARLESTON TO SARAH ANN, DELBARTON TO DANVILLE	
DMAN20210212	06/16/2021	CONSTANTINO,ANTONIO M	06/03/2021	06/04/2021	STAFF PER DIEM	$120.07
					STAFF TRANSPORTATION	$12.00
					STAFF INCIDENTALS	$17.88
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210213	06/15/2021	BROWNING,MICHAEL W	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$57.50
					CHARLESTON TO HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	
DMAN20210214	06/15/2021	BROWNING,MICHAEL W	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$69.25
					CHARLESTON TO HUNTINGTON, ALUM CREEK TO DANVILLE	
DMAN20210215	06/16/2021	ROBINSON,ANDREW NELSON	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$164.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210216	06/16/2021	MCINTOSH,KEITH R	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$160.50
					KEARNEYSVILLE TO ELKINS AND RETURN	
DMAN20210217	06/21/2021	SPURLOCK,BENJAMIN BRYAN	06/09/2021	06/11/2021	STAFF TRANSPORTATION	$160.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 RIPLEY; 6/11 CLARKSBURG	
DMAN20210218	06/21/2021	JEZIORO,FRANK JOSEPH	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$123.50
					FLEMINGTON TO CUMBERLAND MD AND RETURN	
DMAN20210219	06/17/2021	JEZIORO,FRANK JOSEPH	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$53.50
					FLEMINGTON TO ELKINS AND RETURN	
DMAN20210220	06/22/2021	HEETER,ERIN RAE	06/02/2021	06/06/2021	STAFF TRANSPORTATION	$235.00
					STAFF PER DIEM	$237.96
					STAFF INCIDENTALS	$23.76
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DMAN20210225	06/28/2021	BOGGS,MARA C	06/13/2021	06/14/2021	STAFF TRANSPORTATION	$222.00
					CHARLESTON TO KEYSER, BURLINGTON, KEYSER AND RETURN	
DMAN20210226	07/12/2021	EMERSON,MARION A	06/10/2021	06/11/2021	STAFF PER DIEM	$129.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$144.50
					STAFF INCIDENTALS	$16.77
					FAIRMONT TO CHARLESTON TO CLARKSBURG	
DMAN20210227	06/28/2021	BROWNING,MICHAEL W	06/11/2021	06/17/2021	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	
DMAN20210228	06/28/2021	MANCHIN III,JOSEPH	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$360.00
					WASHINGTON DC TO CHARLESTON AND RETURN	
DMAN20210230	07/06/2021	BOGGS,MARA C	06/03/2021	06/04/2021	STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$168.00
					STAFF INCIDENTALS	$11.88
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210231	06/30/2021	BROWNING,MICHAEL W	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$96.55
					CHARLESTON TO RIPLEY, PARKERSBURG, VIENNA TO DANVILLE	
DMAN20210232	07/01/2021	GUIDI,MARY J	05/04/2021	05/31/2021	STAFF TRANSPORTATION	$262.00
					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	
DMAN20210233	07/01/2021	THORN,RYAN	06/16/2021	06/16/2021	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	
DMAN20210235	07/02/2021	HEWETT,CHRISTINE M	06/07/2021	06/08/2021	STAFF TRANSPORTATION	$203.00
					MARTINSBURG TO FAIRMONT, PHILIPPI, FAIRMONT AND RETURN	
DMAN20210236	07/03/2021	MCINTOSH,KEITH R	04/17/2021	06/09/2021	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	
DMAN20210242	07/09/2021	BROWNING,MICHAEL W	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$148.95
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/30 HUNTINGTON; 6/29-7 /1 VIENNA, PARKERSBURG	
DMAN20210252	07/14/2021	BOGGS,MARA C	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$179.00
					CHARLESTON TO WHEELING AND RETURN	
DMAN20210253	07/13/2021	JEZIORO,FRANK JOSEPH	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$135.00
					FLEMINGTON TO CHARLESTON AND RETURN	
DMAN20210254	07/13/2021	ALUISE,BRIAN THOMAS	06/28/2021	07/06/2021	STAFF TRANSPORTATION	$409.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/28 GRANTSVILLE; 6/29 SUTTON; 7/2 GLENVILLE; 7/6 ELIZABETH; 7/6 SAINT MARYS	
DMAN20210255	07/27/2021	SMITH,AUDREY C	07/07/2021	07/10/2021	STAFF PER DIEM	$397.24
					STAFF INCIDENTALS	$43.73
					STAFF TRANSPORTATION	$502.50
					WASHINGTON DC TO FAIRMONT, MORGANTOWN, CHARLESTON, GASSAWAY, FLATWOODS, CHARLESTON TO OXON HILL MD	
DMAN20210256	07/26/2021	BROWNING,MICHAEL W	07/02/2021	07/15/2021	STAFF TRANSPORTATION	$515.20

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

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			START	END		
DMAN20210280	08/10/2021	SPURLOCK,BENJAMIN BRYAN	07/27/2021	07/31/2021	STAFF TRANSPORTATION	$226.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/27 LEWISBURG; 7/30 BLUEFIELD; 7/31 DUNBAR	
DMAN20210281	08/10/2021	SPURLOCK,BENJAMIN BRYAN	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$232.00
					STAFF PER DIEM	$152.49
					STAFF INCIDENTALS	$17.36
					CHARLESTON TO PITTSBURGH PA AND RETURN	
DMAN20210282	08/10/2021	BROWNING,MICHAEL W	07/26/2021	07/30/2021	STAFF TRANSPORTATION	$354.35
					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	
DMAN20210287	08/13/2021	BROWNING,MICHAEL W	08/03/2021	08/05/2021	STAFF TRANSPORTATION	$229.10
					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	
DMAN20210288	08/19/2021	SPURLOCK,BENJAMIN BRYAN	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$66.00
					CHARLESTON TO WAYNE AND RETURN	
DMAN20210289	08/20/2021	BROWNING,MICHAEL W	08/11/2021	08/13/2021	STAFF TRANSPORTATION	$212.60
					8/11 DANVILLE TO WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN; 8/12 CHARLESTON TO HUNTINGTON TO DANVILLE; 8/13 CHARLESTON TO COMFORT AND RETURN	
DMAN20210294	08/20/2021	ROBINSON,ANDREW NELSON	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$66.00
					CHARLESTON TO LYBURN AND RETURN	
DMAN20210295	08/20/2021	ROBINSON,ANDREW NELSON	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$66.00
					CHARLESTON TO LYBURN AND RETURN	
DMAN20210300	08/25/2021	BERRY,KIMBERLY L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$94.10
					FAIRMONT TO DALLAS AND RETURN	
DMAN20210301	08/27/2021	GAINER,SETH C	08/13/2021	08/18/2021	STAFF INCIDENTALS	$11.88
					STAFF TRANSPORTATION	$442.00
					STAFF PER DIEM	$166.16
					WASHINGTON DC TO FAIRMONT, MORGANTOWN, SCOTT DEPOT AND RETURN	
DMAN20210302	08/26/2021	SPURLOCK,BENJAMIN BRYAN	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$183.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 FLATWOODS; 8/19 LEWISBURG	
DMAN20210303	08/31/2021	KUNGEL,JAMES W	04/15/2021	04/16/2021	STAFF INCIDENTALS	$12.09
					STAFF PER DIEM	$124.22
					STAFF TRANSPORTATION	$382.00
					WASHINGTON DC TO CHARLESTON AND RETURN	
DMAN20210305	08/30/2021	BROWNING,MICHAEL W	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$182.75
					CHARLESTON TO THE FOLLOWING AND RETURN: 8/18 HENLAWSON, LOGAN; 8/19 JULIAN, HAMLIN; 8/20 DANVILLE TO OCEANA, PINEVILLE, SAULSVILLE TO CHARLESTON	
DMAN20210313	09/03/2021	GARCIA,MICHAEL P	06/21/2021	08/17/2021	STAFF TRANSPORTATION	$476.00
					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	
DMAN20210314	09/01/2021	GARCIA,MICHAEL P	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$94.50
					FAIRMONT TO WHEELING AND RETURN	
DMAN20210316	09/02/2021	BROWNING,MICHAEL W	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$69.65
					CHARLESTON TO HUNTINGTON TO DANVILLE	

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 PROCIOUS; 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		MUSSLEWHITE, 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

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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		DALOISIO, 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
		CHAFA, 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 SPRINGFIELD TO MATTAPAN, BOSTON AND RETURN	$115.74
DMKY20210062	04/07/2021	WOZUFIA,NOKPLIM I	03/07/2021	03/09/2021	STAFF INCIDENTALS	$28.97
					STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	$193.80
DMKY20210063	04/07/2021	WOZUFIA,NOKPLIM I	03/25/2021	03/27/2021	STAFF PER DIEM	$218.00
					STAFF INCIDENTALS BOSTON TO WASHINGTON DC AND RETURN	$32.60
DMKY20210066	04/16/2021	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	$888.42
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		
					AIRFARE FOR N WOZUFIA WASHINGTON DC TO BOSTON	
DMKY20210068	04/22/2021	OLESEN,MELISSA AW	01/27/2021	04/14/2021	STAFF TRANSPORTATION	$278.87
					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	
DMKY20210073	05/19/2021	BOLOGNA,PAUL ANTHONY	03/28/2021	04/08/2021	STAFF TRANSPORTATION	$51.45
					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	
DMKY20210077	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$66.40
					AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC	
DMKY20210078	05/13/2021	VALENTIN,JOSSIE M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$103.89
					SPRINGFIELD TO CHELSEA AND RETURN	
DMKY20210079	05/13/2021	VALENTIN,JOSSIE M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$103.89
					SPRINGFIELD TO CHELSEA AND RETURN	
DMKY20210084	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$840.40
					AIRFARE FOR N WOZUFIA WASHINGTON DC TO BOSTON	
DMKY20210088	07/20/2021	BOLOGNA,PAUL ANTHONY	04/19/2021	04/22/2021	STAFF TRANSPORTATION	$450.00
					BOSTON TO WASHINGTON DC AND RETURN	
DMKY20210090	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$66.40
					AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC	
DMKY20210091	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/23/2021	STAFF TRANSPORTATION	$66.40
					AIRFARE FOR N WOZUFIA WASHINGTON DC TO BOSTON	
DMKY20210093	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$132.80
					AIRFARE FOR T ST GERMAIN WASHINGTON DC TO BOSTON AND RETURN	
DMKY20210094	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$66.40
					AIRFARE FOR I JONES WASHINGTON DC TO BOSTON	
DMKY20210096	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$66.40
					AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC	
DMKY20210097	06/09/2021	WOZUFIA,NOKPLIM I	04/09/2021	04/10/2021	STAFF INCIDENTALS	$19.29
					STAFF PER DIEM	$129.00
					SOMERVILLE TO WASHINGTON DC, BOSTON AND RETURN	
DMKY20210098	06/09/2021	WOZUFIA,NOKPLIM I	05/07/2021	05/08/2021	STAFF INCIDENTALS	$10.62
					STAFF PER DIEM	$80.10
					BOSTON TO WASHINGTON DC, BOSTON TO SOMERVILLE	
DMKY20210099	06/10/2021	WOZUFIA,NOKPLIM I	05/19/2021	05/20/2021	STAFF INCIDENTALS	$8.55
					STAFF PER DIEM	$79.00
					STAFF TRANSPORTATION	$40.00
					SOMERVILLE TO WASHINGTON DC AND RETURN	
DMKY20210101	06/10/2021	WOZUFIA,NOKPLIM I	05/23/2021	05/23/2021	STAFF TRANSPORTATION	$129.55
					BOSTON TO WASHINGTON DC TO SOMERVILLE	
DMKY20210107	06/11/2021	ST. GERMAIN,TAYLOR L	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$388.79
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20210116	06/29/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION	$678.56
					RENTAL AUTO FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
DMKY20210117	06/29/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION	$49.90
					TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
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		
					TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
DMKY20210120	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20210122	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/30/2021	STAFF TRANSPORTATION	$119.80
					AIRFARE FOR G BURGAN WASHINGTON DC TO BOSTON AND RETURN	
DMKY20210126	07/14/2021	OLESEN,MELISSA AW	05/27/2021	06/30/2021	STAFF TRANSPORTATION	$152.18
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/27 WESTFIELD; 6/9, 30 WORCESTER; 6/15 EASTHAMPTON	
DMKY20210129	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/10/2021	STAFF TRANSPORTATION	$132.80
					AIRFARE FOR T ST GERMAIN WASHINGTON DC TO BOSTON AND RETURN	
DMKY20210130	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20210131	07/20/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION	$18.00
					TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
DMKY20210132	07/20/2021	TEYLOUNI,CLAIRE E	02/17/2021	06/28/2021	STAFF TRANSPORTATION	$311.81
					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	
DMKY20210134	07/22/2021	VALENTIN,JOSSIE M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$151.60
					SPRINGFIELD TO BOSTON AND RETURN	
DMKY20210138	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20210139	07/27/2021	BURGAN,GEOFFREY E	06/27/2021	07/01/2021	STAFF TRANSPORTATION	$145.42
					STAFF PER DIEM	$593.45
					STAFF INCIDENTALS	$71.16
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20210140	07/27/2021	WOZUFIA,NOKPLIM I	06/03/2021	06/04/2021	STAFF PER DIEM	$113.00
					BOSTON TO FALMOUTH AND RETURN	
DMKY20210141	07/26/2021	CITIBANK - SENATOR IBA CARD	06/05/2021	06/05/2021	SENATORS TRANSPORTATION	$6.00
					TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
DMKY20210142	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20210145	07/30/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION	$4.00
					TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
DMKY20210149	08/06/2021	ST. GERMAIN,TAYLOR L	07/02/2021	07/10/2021	STAFF TRANSPORTATION	$42.65
					STAFF PER DIEM	$27.07
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20210150	08/06/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	05/31/2021	SENATORS TRANSPORTATION	$4.00
					TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	
DMKY20210154	08/10/2021	VALENTIN,JOSSIE M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$109.60
					SPRINGFIELD TO BOSTON AND RETURN	
DMKY20210159	08/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
DMKY20210160	08/24/2021	VALENTIN,JOSSIE M	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$128.60
					SPRINGFIELD TO SALEM AND RETURN	
DMKY20210161	08/24/2021	VALENTIN,JOSSIE M	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$131.96
					SPRINGFIELD TO LAWRENCE, LOWELL AND RETURN	
DMKY20210165	09/09/2021	VALENTIN,JOSSIE M	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$232.76
					STAFF PER DIEM	$301.50

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
					SPRINGFIELD TO BOSTON AND RETURN	
DMKY20210177	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
DMKY20210178	09/22/2021	THOMAS, BENJAMIN A	08/24/2021	08/25/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, MICHAWN 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, LANDON 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
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20210115	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$692.20
					AIRFARE FOR K MOORE WICHITA TO WASHINGTON DC	
DMRS20210116	04/09/2021	MOORE,KATELYN M	03/28/2021	03/31/2021	STAFF PER DIEM	$172.11
					STAFF INCIDENTALS	$16.56
					STAFF TRANSPORTATION	$361.90
					WASHINGTON DC TO GARDEN CITY, LIBERAL, WICHITA AND RETURN	
DMRS20210117	04/09/2021	SCHEMM,DAVID K	04/01/2021	04/03/2021	STAFF TRANSPORTATION	$299.04
					GARDEN CITY TO MANHATTAN AND RETURN	
DMRS20210118	04/08/2021	TIMPE,ALEX	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURG TO CHANUTE AND RETURN	
DMRS20210122	04/14/2021	PITTS,LACY MICHELE	03/26/2021	04/05/2021	STAFF INCIDENTALS	$18.79
					STAFF PER DIEM	$551.58
					WASHINGTON DC TO KANSAS CITY MO, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20210123	04/20/2021	RICH,MICHAWN 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

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
					SALINA TO TOPEKA TO MCPHERSON	
DMRS20210126	04/14/2021	SAWYER,KATIE J	03/24/2021	03/24/2021	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	WOZNIAK,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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MARSHALL NEW ORLEANS LA TO WICHITA	
DMRS20210147	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$188.90
					STAFF TRANSPORTATION	$188.90
					AIRFARE FOR SEN MARSHALL, M MCMULLAN WASHINGTON DC TO GARDEN CITY	
DMRS20210149	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	SENATORS TRANSPORTATION	$266.40
					AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO PHOENIX AZ	
DMRS20210150	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN MARSHALL PHOENIX AZ TO KANSAS CITY MO	
DMRS20210151	04/22/2021	MARTIN,JOHN C	04/12/2021	04/12/2021	STAFF PER DIEM	$18.23
					KANSAS CITY TO GARNETT AND RETURN	
DMRS20210152	04/21/2021	SWENDER,REBECCA L	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$183.68
					STAFF PER DIEM	$17.85
					GARDEN CITY TO KINGMAN AND RETURN	
DMRS20210153	04/20/2021	SWENDER,REBECCA L	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$78.96
					GARDEN CITY TO HUGOTON AND RETURN	
DMRS20210154	04/21/2021	SWENDER,REBECCA L	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$136.08
					STAFF PER DIEM	$30.32
					GARDEN CITY TO ELKHART AND RETURN	
DMRS20210160	04/22/2021	SAWYER,KATIE J	04/10/2021	04/10/2021	STAFF PER DIEM	$8.76
					STAFF TRANSPORTATION	$65.52
					MCPHERSON TO HUTCHINSON, MCPHERSON, NEWTON AND RETURN	
DMRS20210161	04/22/2021	TENPENNY,CHAD D	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$73.92
					STAFF PER DIEM	$16.00
					LEAWOOD TO GARNETT AND RETURN	
DMRS20210162	04/22/2021	TENPENNY,CHAD D	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$25.76
					LEAWOOD TO KANSAS CITY AND RETURN	
DMRS20210165	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/05/2021	STAFF TRANSPORTATION	$541.82
					RENTAL AUTO FOR L PITTS KANSAS CITY MO TO MCPHERSON AND RETURN	
DMRS20210166	04/23/2021	WOZNIAK,BILL J	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$33.60
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20210168	04/23/2021	WOZNIAK,BILL J	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$33.60
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20210171	05/01/2021	ROBERTSON,BRENT C	04/22/2021	04/25/2021	STAFF TRANSPORTATION	$1,202.01
					STAFF PER DIEM	$653.94
					STAFF INCIDENTALS	$62.98
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20210172	04/28/2021	WOZNIAK,BILL J	04/25/2021	04/25/2021	STAFF TRANSPORTATION	$49.21
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20210173	04/27/2021	MASON,TYLER J	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$77.28
					STAFF PER DIEM	$13.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210174	04/28/2021	MUGLER,JOHN	04/02/2021	04/02/2021	STAFF PER DIEM	$15.39
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20210176	04/27/2021	MASON,TYLER J	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$78.40
					STAFF PER DIEM	$20.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210178	05/01/2021	MARSHALL,ROGER W	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$19.55
					STAFF PER DIEM	$562.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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
					TOPEKA TO YATES CENTER, HUMBOLDT, CHANUTE AND RETURN	
DMRS20210181	05/03/2021	MUGLER,JOHN	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$94.08
					STAFF PER DIEM	$22.89
					TOPEKA TO GARNETT AND RETURN	
DMRS20210182	05/03/2021	MUGLER,JOHN	04/14/2021	04/14/2021	STAFF PER DIEM	$12.45
					STAFF TRANSPORTATION	$131.04
					TOPEKA TO SAINT MARYS, MARYSVILLE, SENECA, SABETHA AND RETURN	
DMRS20210183	05/04/2021	MUGLER,JOHN	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$67.76
					ADDITIONAL EXPENSE FOR TRIP TOPEKA TO MANHATTAN AND RETURN	
DMRS20210184	05/06/2021	MUGLER,JOHN	04/19/2021	04/19/2021	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	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20210198	05/14/2021	MARTIN,JOHN C	04/30/2021	05/05/2021	STAFF PER DIEM	$293.57
					STAFF INCIDENTALS	$43.09
					STAFF TRANSPORTATION	$601.61
					OVERLAND PARK TO SENECA, WICHITA AND RETURN	
DMRS20210199	05/14/2021	SCHEMM,DAVID K	04/28/2021	04/29/2021	STAFF INCIDENTALS	$17.49
					STAFF TRANSPORTATION	$159.04
					STAFF PER DIEM	$134.90
					GARDEN CITY TO SCOTT CITY, OBERLIN AND RETURN	
DMRS20210200	05/14/2021	SCHEMM,DAVID K	05/06/2021	05/08/2021	STAFF TRANSPORTATION	$350.56
					GARDEN CITY TO MANHATTAN, TOPEKA AND RETURN	
DMRS20210201	05/17/2021	TIMPE,ALEX	05/07/2021	05/08/2021	STAFF INCIDENTALS	$63.59
					STAFF PER DIEM	$119.22
					STAFF TRANSPORTATION	$380.80
					PITTSBURG TO HAYS AND RETURN	
DMRS20210202	05/14/2021	MOORE,KATELYN M	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$629.42
					STAFF INCIDENTALS	$59.04
					STAFF PER DIEM	$532.00
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20210203	05/14/2021	PATTERSON,THOMAS E	04/30/2021	05/01/2021	STAFF TRANSPORTATION	$146.72
					STAFF PER DIEM	$94.99
					STAFF INCIDENTALS	$10.45
					OVERLAND PARK TO SENECA AND RETURN	
DMRS20210204	05/14/2021	ROBERTSON,BRENT C	04/30/2021	05/08/2021	STAFF TRANSPORTATION	$1,861.69
					STAFF PER DIEM	$1,840.90
					STAFF INCIDENTALS	$258.72
					WASHINGTON DC TO DALLAS TX, WICHITA, PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	
DMRS20210205	05/14/2021	ROBERTSON,BRENT C	04/29/2021	04/30/2021	STAFF TRANSPORTATION	$184.00
					STAFF INCIDENTALS	$34.37
					STAFF PER DIEM	$309.98
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMRS20210211	05/14/2021	SAWYER,KATIE J	05/03/2021	05/05/2021	STAFF TRANSPORTATION	$160.72
					STAFF PER DIEM	$229.70
					STAFF INCIDENTALS	$37.18
					SALINA TO TOPEKA TO MCPHERSON	
DMRS20210212	05/14/2021	SAWYER,KATIE J	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$140.56
					STAFF PER DIEM	$14.96
					SALINA TO HAYS TO MCPHERSON	
DMRS20210213	05/14/2021	STEWART,TUCKER A	04/30/2021	05/04/2021	STAFF TRANSPORTATION	$643.92
					STAFF PER DIEM	$311.34
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DMRS20210214	05/17/2021	SWENDER,REBECCA L	05/03/2021	05/06/2021	STAFF PER DIEM	$298.03
					STAFF TRANSPORTATION	$550.31
					STAFF INCIDENTALS	$15.79
					GARDEN CITY TO HAYS, MCPHERSON, HUTCHINSON, MANHATTAN, TOPEKA, LAWRENCE, KANSAS CITY AND RETURN	
DMRS20210215	05/15/2021	TENPENNY,CHAD D	05/11/2021	05/11/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$116.12
					LEAWOOD TO HOLTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20210219	05/27/2021	MARSHALL,ROGER W	04/29/2021	05/09/2021	STAFF TRANSPORTATION	$888.87
					STAFF PER DIEM	$2,077.29
					STAFF INCIDENTALS	$271.49
					WASHINGTON DC TO PHILADELPHIA PA, KANSAS CITY MO, SENECA, KANSAS CITY MO, WICHITA, PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, KANSAS CITY MO AND RETURN	
DMRS20210220	05/18/2021	COATS,TYLER D	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$124.32
					VALLEY CENTER TO MANHATTAN AND RETURN	
DMRS20210221	05/18/2021	WOZNIAK,BILL J	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$45.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210222	05/19/2021	WOZNIAK,BILL J	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$12.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210223	05/26/2021	WOZNIAK,BILL J	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$17.75
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20210230	05/25/2021	TENPENNY,CHAD D	05/17/2021	05/17/2021	STAFF PER DIEM	$12.81
					STAFF TRANSPORTATION	$96.64
					OVERLAND PARK TO TOPEKA, WINCHESTER AND RETURN	
DMRS20210232	05/27/2021	MASON,TYLER J	05/17/2021	05/19/2021	STAFF PER DIEM	$228.24
					STAFF TRANSPORTATION	$484.40
					STAFF INCIDENTALS	$15.31
					JUNCTION CITY TO MARION, HUTCHINSON, WICHITA, WINFIELD, DODGE CITY, GARDEN CITY, LAKIN, TRIBUNE AND RETURN	
DMRS20210236	05/26/2021	MARSHALL,ROGER W	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$6.72
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20210237	05/26/2021	MARSHALL,ROGER W	05/09/2021	05/09/2021	STAFF TRANSPORTATION	$3.36
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20210238	05/26/2021	MARSHALL,ROGER W	04/25/2021	04/25/2021	STAFF TRANSPORTATION	$16.80
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20210239	05/26/2021	MARSHALL,ROGER W	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$15.68
					DULLES VA TO ALEXANDRIA VA TO WASHINGTON DC	
DMRS20210240	05/26/2021	MARSHALL,ROGER W	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$12.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210241	05/26/2021	MARSHALL,ROGER W	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$9.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210242	06/08/2021	MARSHALL,ROGER W	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$33.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210244	06/07/2021	SWENDER,REBECCA L	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$61.60
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20210245	06/07/2021	SWENDER,REBECCA L	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$26.88
					GARDEN CITY TO LAKIN AND RETURN	
DMRS20210247	06/07/2021	WOZNIAK,BILL J	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$6.72
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DMRS20210248	06/07/2021	WOZNIAK,BILL J	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$20.72
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20210249	06/04/2021	MARSHALL,ROGER W	05/21/2021	05/24/2021	STAFF PER DIEM	$230.47
					STAFF INCIDENTALS	$21.18
					CHICAGO IL TO KANSAS CITY MO, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO TO WASHINGTON DC	
DMRS20210251	06/08/2021	MUGLER,JOHN	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$129.36
					STAFF PER DIEM	$30.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOPEKA TO SENECA, HIAWATHA, TROY, ATCHISON AND RETURN	
DMRS20210253	06/16/2021	SCHEMM,DAVID K	05/17/2021	05/20/2021	STAFF INCIDENTALS	$276.06
					STAFF PER DIEM	$232.78
					STAFF TRANSPORTATION	$682.08
					GARDEN CITY TO MANHATTAN, COLBY, WICHITA AND RETURN	
DMRS20210254	06/09/2021	SCHEMM,DAVID K	05/27/2021	05/28/2021	STAFF TRANSPORTATION	$224.00
					GARDEN CITY TO SALINA AND RETURN	
DMRS20210255	06/09/2021	MASON,TYLER J	05/27/2021	05/27/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$143.36
					JUNCTION CITY TO LENEXA AND RETURN	
DMRS20210256	06/09/2021	MASON,TYLER J	05/28/2021	05/28/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$144.48
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20210257	06/09/2021	MASON,TYLER J	05/29/2021	05/29/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$170.24
					JUNCTION CITY TO LARNED AND RETURN	
DMRS20210258	06/08/2021	MUGLER,JOHN	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$47.04
					TOPEKA TO BELVUE, PAXICO AND RETURN	
DMRS20210259	06/08/2021	MUGLER,JOHN	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$64.96
					STAFF PER DIEM	$23.78
					TOPEKA TO GARDNER AND RETURN	
DMRS20210260	06/08/2021	MUGLER,JOHN	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$72.80
					TOPEKA TO OSKALOOSA, WINCHESTER AND RETURN	
DMRS20210261	06/09/2021	MUGLER,JOHN	05/25/2021	05/25/2021	STAFF PER DIEM	$25.54
					STAFF TRANSPORTATION	$321.44
					TOPEKA TO SELDEN, PLAINVILLE AND RETURN	
DMRS20210262	06/09/2021	MUGLER,JOHN	05/31/2021	05/31/2021	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$103.60
					TOPEKA TO SENECA AND RETURN	
DMRS20210263	06/09/2021	MUGLER,JOHN	05/27/2021	05/27/2021	STAFF PER DIEM	$26.24
					STAFF TRANSPORTATION	$157.36
					TOPEKA TO LYNDON, BURLINGTON, MOUND CITY, LACYGNE, PARKER AND RETURN	
DMRS20210267	06/09/2021	ROBERTSON,BRENT C	06/01/2021	06/03/2021	STAFF PER DIEM	$565.23
					STAFF TRANSPORTATION	$508.00
					STAFF INCIDENTALS	$75.16
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DMRS20210268	06/09/2021	SWENDER,REBECCA L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$61.60
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20210269	06/09/2021	SWENDER,REBECCA L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$57.12
					GARDEN CITY TO SYRACUSE AND RETURN	
DMRS20210271	06/15/2021	MASON,TYLER J	06/01/2021	06/01/2021	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$147.84
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20210272	06/15/2021	MASON,TYLER J	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$82.88
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210273	06/15/2021	MASON,TYLER J	06/04/2021	06/04/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$143.36
					JUNCTION CITY TO LENEXA AND RETURN	
DMRS20210274	06/15/2021	MARTIN,JOHN C	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$41.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20210276	06/15/2021	TENPENNY,CHAD D	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$34.72
					OVERLAND PARK TO KANSAS CITY AND RETURN	
DMRS20210277	06/15/2021	TENPENNY,CHAD D	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$28.00
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DMRS20210278	06/23/2021	TENPENNY,CHAD D	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$86.80
					STAFF PER DIEM	$16.00
					OVERLAND PARK TO OTTAWA, PAOLA, LACYGNE AND RETURN	
DMRS20210279	06/15/2021	TENPENNY,CHAD D	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$48.30
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20210280	06/15/2021	COATS,TYLER D	05/28/2021	05/28/2021	STAFF PER DIEM	$8.13
					STAFF TRANSPORTATION	$73.92
					VALLEY CENTER TO EUREKA AND RETURN	
DMRS20210282	06/17/2021	WOZNIAK,BILL J	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$43.12
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DMRS20210283	06/25/2021	STEWART,TUCKER A	06/02/2021	06/07/2021	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
					MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	
DMRS20210286	06/23/2021	SAWYER,KATIE J	05/20/2021	05/21/2021	STAFF PER DIEM	$166.84
					STAFF TRANSPORTATION	$260.40
					STAFF INCIDENTALS	$11.04
					MCPHERSON TO NORTON AND RETURN	
DMRS20210287	06/23/2021	SAWYER,KATIE J	05/26/2021	05/26/2021	STAFF PER DIEM	$26.15
					STAFF TRANSPORTATION	$76.16
					SALINA TO MANHATTAN AND RETURN	
DMRS20210288	06/23/2021	SAWYER,KATIE J	06/10/2021	06/11/2021	STAFF PER DIEM	$140.85
					STAFF TRANSPORTATION	$205.24
					STAFF INCIDENTALS	$23.03
					SALINA TO LAWRENCE, KANSAS CITY AND RETURN	
DMRS20210290	06/24/2021	MASON,TYLER J	06/17/2021	06/17/2021	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$73.92
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210291	06/25/2021	COATS,TYLER D	06/19/2021	06/19/2021	STAFF PER DIEM	$19.61
					STAFF TRANSPORTATION	$100.80
					WICHITA TO SAINT JOHN, PRATT, LYONS, ELLINWOOD AND RETURN	
DMRS20210293	06/25/2021	MARSHALL,ROGER W	05/28/2021	06/07/2021	STAFF PER DIEM	$932.49
					STAFF INCIDENTALS	$103.30
					STAFF TRANSPORTATION	$45.78
					WASHINGTON DC TO WICHITA, KANSAS CITY, CHICAGO IL, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20210294	06/28/2021	RICH,MICHAWN M	05/28/2021	05/31/2021	STAFF TRANSPORTATION	$439.99
					STAFF INCIDENTALS	$64.79
					STAFF PER DIEM	$594.65
					WASHINGTON DC TO WICHITA, SHAWNEE, JUNCTION CITY, WICHITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20210296	06/28/2021	MUGLER,JOHN	06/02/2021	06/02/2021	STAFF PER DIEM	$30.43
					STAFF TRANSPORTATION	$127.12
					TOPEKA TO PAOLA AND RETURN	
DMRS20210297	06/28/2021	MUGLER,JOHN	06/04/2021	06/04/2021	STAFF PER DIEM	$37.18
					STAFF TRANSPORTATION	$94.64
					TOPEKA TO OTTAWA, OVERLAND PARK, OLATHE AND RETURN	
DMRS20210298	06/28/2021	MUGLER,JOHN	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$118.16
					STAFF PER DIEM	$18.91
					TOPEKA TO PAOLA, LACYGNE AND RETURN	
DMRS20210299	06/29/2021	MUGLER,JOHN	06/21/2021	06/21/2021	STAFF PER DIEM	$28.80
					STAFF TRANSPORTATION	$133.28
					TOPEKA TO SALINA AND RETURN	
DMRS20210300	06/28/2021	MUGLER,JOHN	06/22/2021	06/22/2021	STAFF PER DIEM	$26.81
					STAFF TRANSPORTATION	$84.00
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20210301	06/29/2021	MASON,TYLER J	06/22/2021	06/22/2021	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$126.56
					JUNCTION CITY TO HORTON AND RETURN	
DMRS20210302	06/29/2021	MARSHALL,ROGER W	06/17/2021	06/20/2021	STAFF TRANSPORTATION	$74.91
					STAFF PER DIEM	$761.39
					STAFF INCIDENTALS	$77.59
					WASHINGTON DC TO WICHITA, PRATT, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20210303	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/20/2021	SENATORS TRANSPORTATION	$510.42
					RENTAL AUTO FOR SEN MARSHALL WICHITA, PRATT, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20210311	06/29/2021	BALZANO,JAYNE D	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$48.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210313	07/02/2021	MARTIN,JOHN C	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$61.04
					OVERLAND PARK TO GARDNER, KANSAS CITY MO AND RETURN	
DMRS20210314	07/06/2021	MARTIN,JOHN C	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$106.96
					OVERLAND PARK TO OTTAWA, PAOLA, LACYGNE, LOUISBURG AND RETURN	
DMRS20210315	07/06/2021	MARTIN,JOHN C	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$38.08
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20210316	07/06/2021	MUGLER,JOHN	06/23/2021	06/24/2021	STAFF INCIDENTALS	$9.43
					STAFF PER DIEM	$132.02
					STAFF TRANSPORTATION	$210.56
					TOPEKA TO YATES CENTER, FREDONIA, INDEPENDENCE, OSWEGO, PARSONS, ERIE AND RETURN	
DMRS20210317	07/06/2021	MASON,TYLER J	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$30.00
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20210318	07/06/2021	RICH,MICHAWN M	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$41.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210333	07/16/2021	MUGLER,JOHN	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$52.64
					STAFF PER DIEM	$16.88
					TOPEKA TO WHITING AND RETURN	
DMRS20210334	07/16/2021	MUGLER,JOHN	06/30/2021	06/30/2021	STAFF PER DIEM	$22.69
					STAFF TRANSPORTATION	$134.96
					TOPEKA TO WHITING, OSAWATOMIE AND RETURN	

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			START	END		
DMRS20210335	07/20/2021	CONTRERAS,VERONICA	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$141.12
					GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210337	07/16/2021	MASON,TYLER J	07/01/2021	07/01/2021	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION	$25.76
					SALINA TO JUNCTION CITY AND RETURN	
DMRS20210339	07/19/2021	SWENDER,REBECCA L	06/17/2021	06/19/2021	STAFF PER DIEM	$77.46
					STAFF TRANSPORTATION	$394.24
					GARDEN CITY TO INDEPENDENCE AND RETURN	
DMRS20210340	07/19/2021	TIMPE,ALEX	07/01/2021	07/01/2021	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	
DMRS20210342	07/20/2021	TIMPE,ALEX	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$28.00
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210343	07/20/2021	SWENDER,REBECCA L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$58.80
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20210344	07/16/2021	SWENDER,REBECCA L	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$40.32
					GARDEN CITY TO SCOTT CITY AND RETURN	
DMRS20210345	07/15/2021	ROBERTSON,BRENT C	07/06/2021	07/09/2021	STAFF PER DIEM	$641.94
					STAFF TRANSPORTATION	$938.59
					STAFF INCIDENTALS	$91.81
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20210346	07/20/2021	SYDNEY M MARTINEZ	06/28/2021	06/29/2021	STAFF PER DIEM	$133.86
					STAFF TRANSPORTATION	$143.36
					STAFF INCIDENTALS	$8.91
					WEBB CITY MO TO OVERLAND PARK AND RETURN	
DMRS20210347	07/20/2021	MASON,TYLER J	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$78.40
					STAFF PER DIEM	$17.00
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210350	07/28/2021	MUGLER,JOHN	07/07/2021	07/10/2021	STAFF INCIDENTALS	$71.28
					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	
DMRS20210359	07/28/2021	TENPENNY,CHAD D	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$46.80
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20210360	08/11/2021	TENPENNY,CHAD D	07/14/2021	07/16/2021	STAFF TRANSPORTATION	$227.40
					STAFF PER DIEM	$304.04
					STAFF INCIDENTALS	$33.48
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20210361	07/22/2021	BALZANO,JAYNE D	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$24.94
					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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			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210364	07/22/2021	BALZANO,JAYNE D	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$24.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210365	07/22/2021	BALZANO,JAYNE D	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$24.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210366	07/22/2021	BALZANO,JAYNE D	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$13.31
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210367	08/06/2021	SWENDER,REBECCA L	07/16/2021	07/17/2021	STAFF TRANSPORTATION	$169.68
					STAFF PER DIEM	$36.72
					GARDEN CITY TO LIBERAL, SCOTT CITY AND RETURN	
DMRS20210368	08/06/2021	SWENDER,REBECCA L	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$159.65
					STAFF PER DIEM	$31.92
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20210377	08/10/2021	TIMPE,ALEX	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$62.72
					PITTSBURG TO CHANUTE AND RETURN	
DMRS20210378	08/10/2021	TIMPE,ALEX	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$39.20
					PITTSBURG TO FORT SCOTT AND RETURN	
DMRS20210379	08/04/2021	STEWART,TUCKER A	06/27/2021	07/11/2021	STAFF PER DIEM	$344.32
					STAFF TRANSPORTATION	$1,419.04
					STAFF INCIDENTALS	$8.61
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, WASHINGTON, KANSAS CITY MO, SPRINGFIELD OH AND RETURN	
DMRS20210381	08/11/2021	MASON,TYLER J	07/19/2021	07/22/2021	STAFF PER DIEM	$355.09
					STAFF INCIDENTALS	$31.80
					STAFF TRANSPORTATION	$390.88
					JUNCTION CITY TO TOPEKA, LEAVENWORTH, PAOLA, CHANUTE, PITTSBURG, FORT SCOTT, PITTSBURG, INDEPENDENCE AND RETURN	
DMRS20210382	08/10/2021	MASON,TYLER J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$152.60
					STAFF PER DIEM	$11.00
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20210383	08/10/2021	TENPENNY,CHAD D	07/23/2021	07/23/2021	STAFF PER DIEM	$14.28
					STAFF TRANSPORTATION	$114.80
					OVERLAND PARK TO HOLTON AND RETURN	
DMRS20210384	08/10/2021	MUGLER,JOHN	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$67.20
					STAFF PER DIEM	$17.87
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20210385	08/10/2021	MUGLER,JOHN	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$70.56
					TOPEKA TO OSAGE CITY AND RETURN	
DMRS20210386	08/10/2021	MUGLER,JOHN	07/23/2021	07/23/2021	STAFF PER DIEM	$32.17
					STAFF TRANSPORTATION	$106.96
					TOPEKA TO BONNER SPRINGS, LEAVENWORTH, VALLEY FALLS, HOLTON AND RETURN	
DMRS20210387	08/10/2021	MUGLER,JOHN	07/24/2021	07/24/2021	STAFF PER DIEM	$13.28
					STAFF TRANSPORTATION	$74.48
					TOPEKA TO OSAGE CITY, POMONA, VASSAR AND RETURN	
DMRS20210390	08/10/2021	WOZNIAK,BILL J	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DMRS20210391	08/10/2021	WOZNIAK,BILL J	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$19.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210392	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/18/2021	SENATORS TRANSPORTATION	$229.04

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

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			START	END		
					STAFF PER DIEM	$33.04
					TOPEKA TO ATCHISON AND RETURN	
DMRS20210420	08/12/2021	MARSHALL,ROGER W	07/15/2021	07/18/2021	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
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20210424	08/18/2021	MARSHALL,ROGER W	07/22/2021	07/25/2021	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
					PITTSBURG TO INDEPENDENCE AND RETURN	
DMRS20210427	08/19/2021	SWENDER,REBECCA L	08/06/2021	08/06/2021	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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					TOPEKA TO MANHATTAN AND RETURN	
DMRS20210438	09/02/2021	MUGLER,JOHN	08/10/2021	08/10/2021	STAFF PER DIEM	$30.98
					STAFF TRANSPORTATION	$241.36
					TOPEKA TO CLAY CENTER, BELOIT, SMITH CENTER, BELLEVILLE, WASHINGTON, BLUE RAPIDS AND RETURN	
DMRS20210439	09/02/2021	MUGLER,JOHN	08/16/2021	08/17/2021	STAFF PER DIEM	$141.20
					STAFF TRANSPORTATION	$220.64
					STAFF INCIDENTALS	$13.80
					TOPEKA TO GIRARD, PITTSBURG, COLUMBUS, PITTSBURG AND RETURN	
DMRS20210440	09/02/2021	MUGLER,JOHN	08/18/2021	08/18/2021	STAFF PER DIEM	$46.64
					STAFF TRANSPORTATION	$252.56
					TOPEKA TO FORT SCOTT, SAINT JOSEPH MO AND RETURN	
DMRS20210441	09/13/2021	MUGLER,JOHN	08/13/2021	08/16/2021	STAFF TRANSPORTATION	$245.20
					STAFF PER DIEM	$165.25
					STAFF INCIDENTALS	$16.74
					TOPEKA TO MULVANE, WICHITA AND RETURN	
DMRS20210442	08/31/2021	WOZNIAK,BILL J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$33.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210443	08/27/2021	WOZNIAK,BILL J	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$25.20
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20210444	08/31/2021	BIRSIC,WILLIAM IVAN	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$381.83
					STAFF PER DIEM	$737.12
					STAFF INCIDENTALS	$86.68
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20210445	09/01/2021	SAWYER,KATIE J	08/23/2021	08/23/2021	STAFF PER DIEM	$18.87
					STAFF TRANSPORTATION	$81.20
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210446	08/31/2021	RICH,MICHAWN M	08/16/2021	08/18/2021	STAFF INCIDENTALS	$56.22
					STAFF PER DIEM	$550.68
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20210447	09/08/2021	MEAGHER,NIKKI M	08/23/2021	08/24/2021	STAFF PER DIEM	$136.22
					STAFF INCIDENTALS	$16.74
					SALINA TO WICHITA AND RETURN	
DMRS20210449	09/03/2021	MASON,TYLER J	08/20/2021	08/20/2021	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$127.68
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20210450	09/03/2021	MASON,TYLER J	08/24/2021	08/24/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$123.20
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20210451	09/03/2021	MASON,TYLER J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$127.68
					STAFF PER DIEM	$31.00
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20210452	09/03/2021	SWENDER,REBECCA L	08/23/2021	08/24/2021	STAFF PER DIEM	$127.59
					STAFF INCIDENTALS	$16.74
					STAFF TRANSPORTATION	$460.44
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20210453	09/02/2021	SWENDER,REBECCA L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$17.92
					GARDEN CITY TO LAKIN AND RETURN	

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			START	END		
DMRS20210455	09/17/2021	TENPENNY,CHAD D	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$214.80
					STAFF PER DIEM	$175.61
					STAFF INCIDENTALS	$16.74
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20210457	09/03/2021	BUCKLEY,JAMES B	08/24/2021	08/30/2021	STAFF TRANSPORTATION	$870.04
					STAFF PER DIEM	$251.25
					WASHINGTON DC TO WICHITA, KANSAS CITY MO, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20210458	09/08/2021	SAWYER,KATIE J	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$75.60
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210460	09/03/2021	ROBERTSON,BRENT C	08/16/2021	08/20/2021	STAFF PER DIEM	$804.92
					STAFF TRANSPORTATION	$1,414.73
					STAFF INCIDENTALS	$87.92
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20210461	09/03/2021	ROBERTSON,BRENT C	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$776.01
					STAFF PER DIEM	$405.96
					STAFF INCIDENTALS	$42.41
					WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMRS20210465	09/13/2021	MUGLER,JOHN	08/23/2021	08/25/2021	STAFF PER DIEM	$336.63
					STAFF INCIDENTALS	$33.48
					STAFF TRANSPORTATION	$182.80
					TOPEKA TO WICHITA, EMPORIA AND RETURN	
DMRS20210466	09/13/2021	MUGLER,JOHN	08/26/2021	08/26/2021	STAFF PER DIEM	$42.35
					STAFF TRANSPORTATION	$186.48
					TOPEKA TO FORT SCOTT, PITTSBURG AND RETURN	
DMRS20210467	09/09/2021	MUGLER,JOHN	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$73.92
					STAFF PER DIEM	$17.39
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20210468	09/09/2021	SAWYER,KATIE J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$71.12
					STAFF PER DIEM	$24.50
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210469	09/13/2021	WEEKS,AUDRA FAITH	07/08/2021	07/11/2021	STAFF INCIDENTALS	$45.92
					STAFF TRANSPORTATION	$363.58
					STAFF PER DIEM	$386.94
					WASHINGTON DC TO DENVER CO, COLBY, HAYS, HILL CITY, WICHITA AND RETURN	
DMRS20210471	09/13/2021	CONTRERAS,VERONICA	08/23/2021	08/24/2021	STAFF PER DIEM	$119.74
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20210472	09/09/2021	CONTRERAS,VERONICA	08/24/2021	08/24/2021	STAFF PER DIEM	$17.74
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20210476	09/13/2021	SCHEMM,DAVID K	08/09/2021	08/11/2021	STAFF TRANSPORTATION	$380.24
					GARDEN CITY TO MANHATTAN, TOPEKA, WICHITA AND RETURN	
DMRS20210477	09/22/2021	SCHEMM,DAVID K	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$495.73
					STAFF PER DIEM	$42.58
					GARDEN CITY TO MULVANE, MANHATTAN, BALDWIN CITY, BUCYRUS AND RETURN	
DMRS20210479	09/14/2021	SCHEMM,DAVID K	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$273.28
					STAFF PER DIEM	$206.00
					STAFF INCIDENTALS	$33.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20210481	09/14/2021	SCHEMM,DAVID K	08/30/2021	09/01/2021	STAFF PER DIEM	$144.29
					STAFF TRANSPORTATION	$219.52
					STAFF INCIDENTALS	$14.98
					GARDEN CITY TO MOUNDRIDGE, HUTCHINSON AND RETURN	
DMRS20210482	09/21/2021	MARTIN,JOHN C	09/01/2021	09/01/2021	STAFF PER DIEM	$137.99
					STAFF INCIDENTALS	$20.70
					OVERLAND PARK TO CONCORDIA AND RETURN	
DMRS20210483	09/20/2021	TENPENNY,CHAD D	09/02/2021	09/02/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$82.40
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20210484	09/16/2021	SAWYER,KATIE J	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$67.20
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210485	09/20/2021	SCHEMM,DAVID K	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$159.04
					GARDEN CITY TO OBERLIN AND RETURN	
DMRS20210487	09/21/2021	SAWYER,KATIE J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$73.36
					STAFF PER DIEM	$24.50
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210489	09/29/2021	OAKLEY,ALEXANDER S	09/05/2021	09/06/2021	STAFF TRANSPORTATION	$248.40
					WICHITA TO KANSAS CITY AND RETURN	
DMRS20210491	09/21/2021	MOORE,KATELYN M	08/30/2021	09/03/2021	STAFF PER DIEM	$352.00
					STAFF TRANSPORTATION	$20.91
					STAFF INCIDENTALS	$16.27
					WASHINGTON DC TO MCPHERSON, WICHITA, TOPEKA, MANHATTAN, MCPHERSON AND RETURN	
DMRS20210495	09/21/2021	MUGLER,JOHN	09/01/2021	09/03/2021	STAFF PER DIEM	$330.83
					STAFF TRANSPORTATION	$552.00
					STAFF INCIDENTALS	$55.00
					TOPEKA TO KANSAS CITY MO, MARYSVILLE, WASHINGTON, CONCORDIA, BELLEVILLE, MANKATO, SMITH CENTER, PHILLIPSBURG, HAYS, LA CROSSE, NESS CITY, DIGHTON, GREAT BEND AND RETURN	
DMRS20210496	09/20/2021	MUGLER,JOHN	09/07/2021	09/07/2021	STAFF PER DIEM	$47.83
					STAFF TRANSPORTATION	$247.12
					TOPEKA TO OVERLAND PARK, PITTSBURG, SEDAN AND RETURN	
DMRS20210497	09/21/2021	BASILAVECCHIO, KRISTEN	08/30/2021	09/03/2021	STAFF TRANSPORTATION	$1,077.08
					STAFF INCIDENTALS	$89.17
					STAFF PER DIEM	$689.37
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, CONCORDIA, SALINA, KANSAS CITY MO, WICHITA AND RETURN	
DMRS20210498	09/21/2021	SAWYER,KATIE J	09/01/2021	09/02/2021	STAFF PER DIEM	$126.22
					STAFF TRANSPORTATION	$260.40
					STAFF INCIDENTALS	$16.27
					SALINA TO TOPEKA, MARYSVILLE, WASHINGTON, MANHATTAN TO MCPHERSON	
DMRS20210499	09/16/2021	SAWYER,KATIE J	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$19.60
					STAFF PER DIEM	$20.79
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20210500	09/15/2021	MARTIN,JOHN C	08/24/2021	08/25/2021	STAFF PER DIEM	$137.96
					STAFF INCIDENTALS	$16.74
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20210519	09/21/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$227.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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 SENATORS TRANSPORTATION	$306.20
DMRS20210527	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	AIRFARE FOR SEN MARSHALL WICHITA TO PHOENIX AZ STAFF TRANSPORTATION	$96.40
DMRS20210528	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	$284.90
DMRS20210529	09/22/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	AIRFARE FOR C PINEDA WASHINGTON DC TO GARDEN CITY SENATORS TRANSPORTATION	$219.40
DMRS20210530	09/24/2021	STEWART,TUCKER A	08/12/2021	09/12/2021	AIRFARE FOR SEN MARSHALL PHILADELPHIA PA TO KANSAS CITY MO STAFF TRANSPORTATION	$3,566.01
					STAFF INCIDENTALS	$112.37
					STAFF PER DIEM	$2,181.21
					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
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20210532	09/29/2021	TENPENNY,CHAD D	09/12/2021	09/13/2021	STAFF TRANSPORTATION	$243.00
					STAFF PER DIEM	$250.76
					STAFF INCIDENTALS	$29.48
					OVERLAND PARK TO HUTCHINSON AND RETURN	
DMRS20210533	09/28/2021	MUGLER,JOHN	09/10/2021	09/12/2021	STAFF TRANSPORTATION	$336.96
					STAFF PER DIEM	$409.46
					STAFF INCIDENTALS	$60.00
					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
					JUNCTION CITY TO HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN	
DMRS20210535	09/27/2021	ROBERTSON,BRENT C	09/11/2021	09/13/2021	STAFF TRANSPORTATION	$948.73
					STAFF PER DIEM	$445.96
					STAFF INCIDENTALS	$48.72
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMRS20210536	09/29/2021	CROTTS AIRCRAFT SERVICE INC	07/17/2021	07/17/2021	SENATORS TRANSPORTATION	$3,128.25
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 STAFF TRANSPORTATION	$13.00
DMRS20210551	09/28/2021	CITIBANK - TRAVEL CBA CARD	05/09/2021	05/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$147.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
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
					AIRFARE FOR W BIRSIC KANSAS CITY MO TO WASHINGTON DC	
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COATS, TYLER D			INTERN TO MAY 14	$3,666.66
		LAMBERT, KIRK H			INTERN TO MAY 15	$2,250.00
		TASSET, LANDON 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**

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 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 LONDON TO MOUNT VERNON AND RETURN	$31.00
DMCN20210305	04/05/2021	MCCLURE,DONNA BAKER	03/09/2021	03/09/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$46.00
DMCN20210306	04/05/2021	MCCLURE,DONNA BAKER	03/23/2021	03/23/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$92.00
DMCN20210307	04/05/2021	MCCLURE,DONNA BAKER	03/24/2021	03/24/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$103.00
DMCN20210308	04/05/2021	MCCLURE,DONNA BAKER	03/26/2021	03/26/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$114.50
DMCN20210309	04/05/2021	MCCLURE,DONNA BAKER	03/29/2021	03/29/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$114.50
DMCN20210314	04/12/2021	SCHULTE,ANGELIA J	03/30/2021	03/31/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.00

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 LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.50
DMCN20210316	04/12/2021	CONDIA,ANDREW M	03/03/2021	03/03/2021	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE, FRANKFORT AND RETURN	$52.50
DMCN20210317	04/12/2021	CONDIA,ANDREW M	03/17/2021	03/17/2021	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	$87.00
DMCN20210318	04/12/2021	CONDIA,ANDREW M	03/24/2021	03/24/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	$29.00
DMCN20210319	04/12/2021	CONDIA,ANDREW M	03/29/2021	03/29/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE, CLERMONT AND RETURN	$42.00
DMCN20210320	04/12/2021	CONDIA,ANDREW M	03/30/2021	03/30/2021	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	$33.50
DMCN20210322	04/12/2021	MISCHEL,GILBERT M	03/30/2021	03/30/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DMCN20210323	04/12/2021	MISCHEL,GILBERT M	03/17/2021	03/17/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.00
DMCN20210325	04/12/2021	SCHULTE,ANGELIA J	04/06/2021	04/06/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DMCN20210326	04/12/2021	NELSON,STEPHANIE H	04/05/2021	04/05/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.00
DMCN20210327	04/12/2021	NELSON,STEPHANIE H	04/01/2021	04/01/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.00
DMCN20210328	04/12/2021	NELSON,STEPHANIE H	03/26/2021	03/26/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.00
DMCN20210336	04/20/2021	MISCHEL,GILBERT M	03/12/2021	03/25/2021	STAFF TRANSPORTATION 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	$690.00
DMCN20210337	04/16/2021	NELSON,STEPHANIE H	04/13/2021	04/13/2021	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	$26.50
DMCN20210352	04/22/2021	K S AIR INC	03/29/2021	04/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO THE FOLLOWING & RETURN: 3/29 HAZARD: 4/7 PADUCH, MADISONVILLE; 4/8 PIKEVILLE	$13,400.00
DMCN20210353	04/22/2021	PENN,STEPHANIE	04/15/2021	04/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.99
DMCN20210354	04/27/2021	MCCLURE,DONNA BAKER	04/02/2021	04/02/2021	STAFF TRANSPORTATION LONDON TO INEZ, PIKEVILLE AND RETURN	$196.00
DMCN20210355	04/26/2021	MCCLURE,DONNA BAKER	04/05/2021	04/05/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$93.00
DMCN20210356	04/27/2021	MCCLURE,DONNA BAKER	04/12/2021	04/12/2021	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	$116.50
DMCN20210357	04/26/2021	MCCLURE,DONNA BAKER	04/13/2021	04/13/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.00
DMCN20210358	04/27/2021	MCCLURE,DONNA BAKER	04/15/2021	04/15/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	$93.50
DMCN20210359	04/27/2021	MCCLURE,DONNA BAKER	04/15/2021	04/15/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$31.00
DMCN20210360	04/26/2021	MCCLURE,DONNA BAKER	04/16/2021	04/16/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$26.00

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	$96.00
					STAFF INCIDENTALS	$13.90
					STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	$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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20210404	05/14/2021	ALVEY,MORGAN	04/06/2021	04/06/2021	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	$87.50
DMCN20210405	05/14/2021	ALVEY,MORGAN	04/07/2021	04/07/2021	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	$87.50
DMCN20210406	05/14/2021	ALVEY,MORGAN	04/14/2021	04/14/2021	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	$32.00
DMCN20210407	05/14/2021	ALVEY,MORGAN	04/22/2021	04/22/2021	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	$51.00
DMCN20210408	05/14/2021	ALVEY,MORGAN	04/27/2021	04/27/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.50
DMCN20210409	05/14/2021	ALVEY,MORGAN	04/28/2021	04/28/2021	STAFF TRANSPORTATION PADUCAH TO CLAY AND RETURN	$79.00
DMCN20210410	05/14/2021	ALVEY,MORGAN	04/29/2021	04/29/2021	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	$44.00
DMCN20210411	05/14/2021	ALVEY,MORGAN	05/05/2021	05/05/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$83.00
DMCN20210412	05/14/2021	ALVEY,MORGAN	05/06/2021	05/06/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$83.00
DMCN20210413	05/14/2021	CONDIA,ANDREW M	04/26/2021	04/26/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$117.50
DMCN20210414	05/14/2021	CONDIA,ANDREW M	04/29/2021	04/29/2021	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	$47.00
DMCN20210415	05/14/2021	CONDIA,ANDREW M	04/01/2021	04/30/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.50
DMCN20210416	05/14/2021	MISCHEL,GILBERT M	04/01/2021	04/21/2021	STAFF TRANSPORTATION 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	$986.50
DMCN20210417	05/14/2021	MISCHEL,GILBERT M	04/22/2021	05/06/2021	STAFF TRANSPORTATION OWENSBORO TO THE FOLLOWING AND RETURN: 4/22 ALBANY, BURKESVILLE; 4/23 EDMONTON, MAMMOTH CAVE, HODGENVILLE 4/29 BOWLING GREEN TO CAMPBELLSVILLE AND RETURN OWENSBORO TO THE FOLLOWING AND RETURN TO BOWLING GREEN: 5/3 GREENSBURG, CAMPBELLSVILLE; 5/5, 6 SCOTTSVILLE	$668.00
DMCN20210418	05/14/2021	MISCHEL,GILBERT M	04/28/2021	04/28/2021	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.00
DMCN20210419	05/14/2021	SCHULTE,ANGELIA J	05/03/2021	05/06/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DMCN20210421	05/14/2021	NELSON,STEPHANIE H	05/10/2021	05/10/2021	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	$27.00
DMCN20210422	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/10/2021	04/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$338.41
DMCN20210423	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC	$142.40
DMCN20210424	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/16/2021	04/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$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 STAFF TRANSPORTATION	$36.00
DMCN20210454	05/27/2021	ALVEY,MORGAN	05/14/2021	05/14/2021	LEXINGTON TO SADIEVILLE AND RETURN STAFF TRANSPORTATION	$49.00
DMCN20210455	05/26/2021	MCCLURE,DONNA BAKER	04/23/2021	04/23/2021	PADUCAH TO CADIZ AND RETURN STAFF TRANSPORTATION	$29.50
DMCN20210456	05/26/2021	MCCLURE,DONNA BAKER	04/26/2021	04/26/2021	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	$31.50
DMCN20210457	05/26/2021	MCCLURE,DONNA BAKER	04/27/2021	04/27/2021	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	$9.00
DMCN20210458	05/26/2021	MCCLURE,DONNA BAKER	04/28/2021	04/28/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.00
DMCN20210459	05/26/2021	MCCLURE,DONNA BAKER	05/03/2021	05/03/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$96.50
DMCN20210460	05/26/2021	MCCLURE,DONNA BAKER	05/04/2021	05/04/2021	LONDON TO MIDDLESBORO, PINEVILLE, MIDDLESBORO AND RETURN STAFF TRANSPORTATION	$74.00
DMCN20210461	05/27/2021	MCCLURE,DONNA BAKER	05/06/2021	05/06/2021	LONDON TO MIDDLESBORO, PINEVILLE AND RETURN STAFF TRANSPORTATION	$117.00
DMCN20210462	05/26/2021	MCCLURE,DONNA BAKER	05/08/2021	05/08/2021	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	$51.50
DMCN20210463	05/27/2021	MCCLURE,DONNA BAKER	05/10/2021	05/10/2021	LONDON TO BRONSTON AND RETURN STAFF TRANSPORTATION	$143.50
DMCN20210464	05/26/2021	MCCLURE,DONNA BAKER	05/11/2021	05/11/2021	LONDON TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	$31.50
DMCN20210465	05/26/2021	MCCLURE,DONNA BAKER	05/17/2021	05/17/2021	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	$13.00
DMCN20210466	05/26/2021	MCCLURE,DONNA BAKER	05/18/2021	05/18/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.00
					LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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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 BEREA, 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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					LONDON TO PAINTSVILLE, JENKINS AND RETURN	
DMCN20210540	07/13/2021	NABOZNY,AMY	06/27/2021	07/05/2021	STAFF INCIDENTALS	$75.41
					STAFF PER DIEM	$762.26
					STAFF TRANSPORTATION	$1,006.55
					WASHINGTON DC TO LEXINGTON, LONDON, LOUISVILLE, BOWLING GREEN, OWENSBORO AND RETURN	
DMCN20210541	07/20/2021	K S AIR INC	06/01/2021	06/01/2021	SENATORS TRANSPORTATION	$3,600.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO OWENSBORO, HENDERSON AND RETURN	
DMCN20210542	07/13/2021	K S AIR INC	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$4,200.00
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	
DMCN20210549	07/13/2021	ALVEY,MORGAN	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$123.00
					PADUCAH TO HARTFORD AND RETURN	
DMCN20210550	07/13/2021	ALVEY,MORGAN	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$61.50
					PADUCAH TO CADIZ, MURRAY AND RETURN	
DMCN20210551	07/13/2021	ALVEY,MORGAN	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$27.00
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20210552	07/13/2021	ALVEY,MORGAN	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$39.00
					PADUCAH TO EDDYVILLE AND RETURN	
DMCN20210553	07/13/2021	ALVEY,MORGAN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$49.00
					PADUCAH TO EDDYVILLE, BENTON AND RETURN	
DMCN20210554	07/13/2021	ALVEY,MORGAN	06/02/2021	06/29/2021	STAFF TRANSPORTATION	$18.00
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210555	07/13/2021	ALVEY,MORGAN	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$89.00
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20210556	07/13/2021	ALVEY,MORGAN	07/05/2021	07/05/2021	STAFF TRANSPORTATION	$50.50
					PADUCAH TO MURRAY AND RETURN	
DMCN20210557	07/13/2021	ALVEY,MORGAN	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$50.50
					PADUCAH TO MURRAY AND RETURN	
DMCN20210558	07/14/2021	NELSON,STEPHANIE H	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$19.50
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20210559	07/14/2021	NELSON,STEPHANIE H	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$12.00
					LEXINGTON TO VERSAILLES AND RETURN	
DMCN20210566	07/14/2021	MCCLURE,DONNA BAKER	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$79.50
					LONDON TO CORBIN, MIDDLESBORO AND RETURN	
DMCN20210567	07/14/2021	MCCLURE,DONNA BAKER	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$83.50
					LONDON TO HAZARD AND RETURN	
DMCN20210580	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$304.40
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20210581	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$213.40
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20210582	07/19/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$304.40
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20210583	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/14/2021	05/14/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20210584	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20210585	07/19/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$142.40
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	
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 LEXINGTON AND RETURN STAFF TRANSPORTATION	$173.50
DMCN20210662	08/10/2021	NELSON,STEPHANIE H	07/23/2021	07/23/2021	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	$38.00
DMCN20210663	08/06/2021	BANKEMPER,MEGAN M	07/07/2021	07/07/2021	LEXINGTON TO IRVINE AND RETURN STAFF TRANSPORTATION	$10.00
DMCN20210664	08/06/2021	BANKEMPER,MEGAN M	07/06/2021	07/06/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.50
DMCN20210665	08/06/2021	BANKEMPER,MEGAN M	07/08/2021	07/08/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.50
DMCN20210666	08/10/2021	BANKEMPER,MEGAN M	07/14/2021	07/14/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$107.50
DMCN20210667	08/06/2021	BANKEMPER,MEGAN M	07/15/2021	07/15/2021	FORT WRIGHT TO OWINGSVILLE AND RETURN STAFF TRANSPORTATION	$12.50
DMCN20210669	08/06/2021	BANKEMPER,MEGAN M	07/20/2021	07/20/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION 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

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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 AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN	$4,053.00
DMCN20210779	09/27/2021	MCCLURE,DONNA BAKER	08/31/2021	09/01/2021	STAFF PER DIEM	$114.91
					STAFF INCIDENTALS	$16.64
					STAFF TRANSPORTATION LONDON TO PIKEVILLE, ELKHORN CITY AND RETURN	$197.50
DMCN20210780	09/23/2021	MCCLURE,DONNA BAKER	08/04/2021	08/04/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.50
DMCN20210781	09/23/2021	MCCLURE,DONNA BAKER	08/13/2021	08/13/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.50
DMCN20210782	09/29/2021	TAYLOR,ROBBIN MORRISON	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$223.50
					STAFF PER DIEM LOUISVILLE TO GRAND RIVERS, BOWLING GREEN AND RETURN	$59.94
DMCN20210783	09/27/2021	TAYLOR,ROBBIN MORRISON	08/13/2021	08/13/2021	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	$155.00
DMCN20210784	09/27/2021	TAYLOR,ROBBIN MORRISON	08/10/2021	08/10/2021	STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, CLARKSVILLE TN AND RETURN	$139.50
DMCN20210785	09/27/2021	TAYLOR,ROBBIN MORRISON	07/22/2021	07/22/2021	STAFF TRANSPORTATION LOUISVILLE TO CAMPBELLSVILLE AND RETURN	$83.00
DMCN20210786	09/29/2021	TAYLOR,ROBBIN MORRISON	07/19/2021	07/19/2021	STAFF PER DIEM	$10.19
					STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	$81.00
DMCN20210787	09/27/2021	TAYLOR,ROBBIN MORRISON	07/13/2021	07/13/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$113.00
DMCN20210788	09/27/2021	TAYLOR,ROBBIN MORRISON	07/02/2021	07/02/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, HARTFORD, OWENSBORO AND RETURN	$153.00
DMCN20210789	09/27/2021	TAYLOR,ROBBIN MORRISON	06/24/2021	06/24/2021	STAFF TRANSPORTATION LOUISVILLE TO PARK CITY AND RETURN	$91.00
DMCN20210790	09/29/2021	TAYLOR,ROBBIN MORRISON	06/07/2021	06/08/2021	STAFF TRANSPORTATION LOUISVILLE TO SOMERSET, CORBIN, LONDON, LEXINGTON, MANCHESTER, LONDON AND RETURN	$267.50
DMCN20210791	09/24/2021	NELSON,STEPHANIE H	09/14/2021	09/14/2021	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	$76.50
DMCN20210792	09/27/2021	TAYLOR,ROBBIN MORRISON	05/27/2021	05/27/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$113.00
DMCN20210793	09/27/2021	MOORE,DONNA L	09/07/2021	09/07/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$40.00
DMCN20210794	09/29/2021	TAYLOR,ROBBIN MORRISON	05/21/2021	05/24/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, GRAND RIVERS, BENTON AND RETURN	$233.00
DMCN20210801	09/28/2021	ALVEY,MORGAN	08/17/2021	08/17/2021	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MAYFIELD AND RETURN	$41.50
DMCN20210802	09/28/2021	ALVEY,MORGAN	08/18/2021	08/18/2021	STAFF TRANSPORTATION PADUCAH TO CENTRAL CITY, GREENVILLE AND RETURN	$97.00
DMCN20210803	09/28/2021	ALVEY,MORGAN	08/20/2021	08/20/2021	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	$28.50
DMCN20210804	09/28/2021	ALVEY,MORGAN	08/25/2021	08/25/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$86.00
DMCN20210805	09/28/2021	ALVEY,MORGAN	08/26/2021	08/26/2021	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	$31.00
DMCN20210806	09/23/2021	ALVEY,MORGAN	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20210807	09/28/2021	ALVEY,MORGAN	08/31/2021	08/31/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$59.00
DMCN20210808	09/23/2021	ALVEY,MORGAN	09/02/2021	09/03/2021	PADUCAH TO EDDYVILLE, MARION AND RETURN STAFF TRANSPORTATION	$4.00
DMCN20210809	09/24/2021	ALVEY,MORGAN	09/07/2021	09/07/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.00
DMCN20210810	09/28/2021	ALVEY,MORGAN	09/08/2021	09/08/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	$36.00
DMCN20210811	09/23/2021	ALVEY,MORGAN	09/09/2021	09/09/2021	PADUCAH TO MAYFIELD, WEST PADUCAH AND RETURN STAFF TRANSPORTATION	$2.00
DMCN20210812	09/28/2021	ALVEY,MORGAN	09/14/2021	09/14/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$53.00
DMCN20210813	09/23/2021	ALVEY,MORGAN	09/15/2021	09/15/2021	PADUCAH TO MURRAY, BENTON AND RETURN STAFF TRANSPORTATION	$7.50
DMCN20210814	09/28/2021	ALVEY,MORGAN	09/17/2021	09/17/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$32.00
DMCN20210827	09/29/2021	TAYLOR,ROBBIN MORRISON	01/19/2021	01/19/2021	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	$151.00
DMCN20210828	09/28/2021	TAYLOR,ROBBIN MORRISON	01/21/2021	01/21/2021	LOUISVILLE TO LONDON AND RETURN STAFF TRANSPORTATION	$113.00
DMCN20210829	09/28/2021	TAYLOR,ROBBIN MORRISON	01/26/2021	01/28/2021	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	$132.00
DMCN20210830	09/28/2021	TAYLOR,ROBBIN MORRISON	02/03/2021	02/03/2021	LOUISVILLE TO LEXINGTON, FORT WRIGHT AND RETURN STAFF TRANSPORTATION	$78.00
DMCN20210831	09/28/2021	TAYLOR,ROBBIN MORRISON	02/10/2021	02/10/2021	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	$113.00
DMCN20210832	09/28/2021	TAYLOR,ROBBIN MORRISON	02/25/2021	02/26/2021	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	$113.00
DMCN20210833	09/28/2021	TAYLOR,ROBBIN MORRISON	03/03/2021	03/03/2021	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	$312.00
DMCN20210834	09/28/2021	TAYLOR,ROBBIN MORRISON	03/10/2021	03/10/2021	LOUISVILLE TO PADUCAH AND RETURN STAFF TRANSPORTATION	$89.50
DMCN20210835	09/28/2021	TAYLOR,ROBBIN MORRISON	03/12/2021	03/12/2021	LOUISVILLE TO NICHOLASVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	$54.00
DMCN20210836	09/28/2021	TAYLOR,ROBBIN MORRISON	03/16/2021	03/16/2021	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	$120.50
DMCN20210837	09/28/2021	TAYLOR,ROBBIN MORRISON	03/17/2021	03/18/2021	LOUISVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$116.50
DMCN20210838	09/28/2021	TAYLOR,ROBBIN MORRISON	04/19/2021	04/19/2021	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	$113.00
DMCN20210839	09/28/2021	TAYLOR,ROBBIN MORRISON	08/11/2021	08/11/2021	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	$44.00
DMCN20210841	09/28/2021	TAYLOR,ROBBIN MORRISON	04/28/2021	04/28/2021	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	$113.00
					LOUISVILLE TO BOWLING GREEN AND RETURN	
				Travel and Transportation of Persons		**$70,116.58**
DMCN20210332	04/16/2021	SHRED IT	03/11/2021	03/11/2021	SERVICE CHARGES & OTHER FEES	$243.60
DMCN20210544	07/14/2021	SHRED IT	06/23/2021	06/23/2021	MISCELLANEOUS SERVICES - OTHER	$243.20
				Other Contractual Services		**$486.80**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 WASHINGTON DC TO NEWARK AND RETURN	$616.00
DMEN20210150	04/15/2021	MENENDEZ,ROBERT	03/25/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$402.00
DMEN20210151	04/16/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	03/11/2021	03/26/2021	STAFF TRANSPORTATION 3/11 NEWARK TO JERSEY CITY AND RETURN 3/12, 15, 19, 26 JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN	$125.63
DMEN20210159	04/22/2021	MENENDEZ,ROBERT	04/15/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$583.00
DMEN20210163	04/28/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	04/12/2021	04/26/2021	STAFF TRANSPORTATION 4/12, 19, 26 JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN	$147.41
DMEN20210165	05/01/2021	MENENDEZ,ROBERT	04/22/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	$583.00
DMEN20210172	05/07/2021	KELLY,ROBERT D	04/30/2021	05/03/2021	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	$596.00
DMEN20210174	05/10/2021	MYERS,AMY P	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$22.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BARRINGTON TO BURLINGTON AND RETURN	
DMEN20210175	05/14/2021	MENENDEZ,ROBERT	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$703.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20210180	05/25/2021	MENENDEZ,ROBERT	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$666.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20210185	06/04/2021	MENENDEZ,ROBERT	05/21/2021	05/24/2021	STAFF TRANSPORTATION	$556.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20210189	06/08/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	05/17/2021	05/28/2021	STAFF TRANSPORTATION	$169.33
					5/17 NEWARK TO JERSEY CITY AND RETURN; JERSEY CITY TO THE FOLLOWING AND RETURN: 5/17, 24 ENGLEWOOD CLIFFS; 5/27 ELIZABETH	
DMEN20210191	06/15/2021	JULIS,JEREMY S	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$30.24
					JERSEY CITY TO SCOTCH PLAINS AND RETURN	
DMEN20210196	06/09/2021	MYERS,AMY P	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$10.53
					BARRINGTON TO CAMDEN AND RETURN	
DMEN20210200	06/09/2021	KELLY,ROBERT D	05/29/2021	05/31/2021	STAFF TRANSPORTATION	$670.00
					WASHINGTON DC TO ISELIN AND RETURN	
DMEN20210201	06/11/2021	MENENDEZ,ROBERT	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$652.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20210205	06/21/2021	MATOS-MORAN,ROBERT LINO	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$57.12
					NEWARK TO PRINCETON AND RETURN	
DMEN20210206	06/21/2021	MATOS-MORAN,ROBERT LINO	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$20.72
					JERSEY CITY TO BERGENFIELD AND RETURN	
DMEN20210209	06/22/2021	MENENDEZ,ROBERT	06/10/2021	06/14/2021	STAFF TRANSPORTATION	$585.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20210211	06/23/2021	GOMEZ,CASIM E	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$55.50
					NEWARK TO WEST NEW YORK AND RETURN	
DMEN20210212	06/28/2021	MENENDEZ,ROBERT	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$596.00
					WASHINGTON DC TO NEW YORK NY, JERSEY CITY, NEWARK AND RETURN	
DMEN20210216	07/01/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	06/02/2021	06/24/2021	STAFF TRANSPORTATION	$146.64
					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	
DMEN20210217	07/14/2021	ADAMSON,DIANE	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$68.50
					STAFF PER DIEM	$33.62
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DMEN20210218	06/30/2021	GOMEZ,CASIM E	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$75.00
					NEWARK TO TEANECK AND RETURN	
DMEN20210222	07/03/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	06/23/2021	06/28/2021	STAFF TRANSPORTATION	$104.79
					JERSEY CITY TO THE FOLLOWING AND RETURN: 6/23-24 NEWARK; 6/28 NEW YORK NY	
DMEN20210223	07/02/2021	JULIS,JEREMY S	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$80.64
					JERSEY CITY TO LAKEHURST AND RETURN	
DMEN20210228	07/12/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$69.38
					JERSEY CITY TO NEWARK AND RETURN	
DMEN20210236	07/15/2021	KELLY,ROBERT D	07/05/2021	07/07/2021	STAFF TRANSPORTATION	$782.00
					WASHINGTON DC TO ISELIN AND RETURN	
DMEN20210238	07/16/2021	MENENDEZ,ROBERT	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$626.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20210244	08/04/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	07/12/2021	07/19/2021	STAFF TRANSPORTATION	$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,RAPHAEL A	07/20/2021	07/22/2021	STAFF PER DIEM	$319.59
					STAFF INCIDENTALS	$81.10
					STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	$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,RAPHAEL 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	$31.39
					STAFF PER DIEM	$147.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	$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	$339.72
					STAFF PER DIEM	$186.50
					STAFF INCIDENTALS	$24.44
					WASHINGTON DC TO JERSEY CITY, UNION CITY AND RETURN	
				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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MONTOYA, ELVIA			POLICY ADVISOR	$62,199.92
		PARKER, RICHARD W			LEGISLATIVE AIDE	$33,533.92
		HOLLERS, LOGAN LAWRENCE			POLICY ADVISOR & COUNSEL TO APR. 6	$3,429.08
		KRITSCHGAU, JANINE M			DEPUTY PRESS SECRETARY TO SEP. 10	$26,418.20
		KEYS, JESSICA H			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	$38,319.06
		SATTERFIELD, SAMUEL J			COMMUNICATION AND OPERATIONS AIDE TO JUN. 4	$8,936.89
		THOMAS, CHE V			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 21	$22,132.62
		SASIPHONG, BAWORNLUCK			ASSISTANT SCHEDULER	$27,037.80
		MWETTA, TERRELL DA			LEGISLATIVE CORRESPONDENT TO JUN. 25	$12,383.83
		LOGAN, REGINA L			STAFF ASSISTANT	$23,362.45
		RODRIGUEZ CARDOSO, METZIN A			STAFF ASSISTANT AND DRIVER FROM AUG. 9	$6,238.68
		HORVATH, KELLI A			FIELD DIRECTOR	$52,283.96
		KURITZKES, CAROLINE M			LEGISLATIVE AIDE	$30,920.88
		PALMER STUTSMAN, TARA J			LEGISLATIVE AIDE	$28,387.97
		CANNELL, COURTNEY			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 2	$1,095.27
		HERINCKX, KARI M			FIELD REPRESENTATIVE	$32,944.44
		FOREST, MARLEY R			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 17	$27,094.45
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	$48,898.08
		STONE, JULIA F			CONSTITUENT SERVICE REPRESENTATIVE	$31,923.99
		HYDE, CRISTEN C			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 2	$926.77
		SYED, SAFA K			LEGISLATIVE AIDE	$31,455.98
		CARPENTER, COLBY G			LEGISLATIVE CORRESPONDENT	$25,304.27
		HUNN, ALLISON D			POLICY ADVISOR	$53,699.96
		THEIN, JACKSON R			LEGISLATIVE CORRESPONDENT	$25,966.65
		PETERSON, KATHRYN E			OPERATIONS ASSISTANT	$23,827.05
		BENNETT, JUSTIN L			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 2	$11,901.73
		BLACK, DAHNA R			FIELD REPRESENTATIVE	$31,275.00
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	$34,524.96
		PARK, KYUNG J			STATE OFFICE MANAGER	$26,292.99
		COTTRELL, KATHERINE C			STAFF ASSISTANT / DRIVER FROM APR. 8 TO SEP. 17	$17,788.39
		MCCURDY, DAPHNE A			FOREIGN POLICY ADVISOR FROM MAY 10	$38,436.30
		KAHAMBWE, KARL T			STAFF ASSISTANT FROM JUL. 22	$8,057.58
		FREEMAN, JOSHUA C			STAFF / PRESS ASSISTANT FROM JUL. 26	$7,629.61
		BUCHANAN, CAITLIN C			POLICY ADVISOR FROM AUG. 10	$11,158.32
		EMERY, ELIZABETH			FIELD REPRESENTATIVE FROM AUG. 30	$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 AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$202.20
DMER20210166	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$339.20
DMER20210167	04/02/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$700.78
DMER20210174	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$202.20
DMER20210175	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	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	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$320.20
DMER20210203	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	$193.40
DMER20210212	05/10/2021	LOGAN,REGINA L	04/12/2021	04/29/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	$125.44
DMER20210219	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$202.20
DMER20210220	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	$202.20
DMER20210221	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	$202.20
DMER20210222	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	$202.20
DMER20210223	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	$202.20
DMER20210229	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	$202.20
DMER20210230	06/07/2021	MERKLEY,JEFF	04/15/2021	04/19/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	$38.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20210231	06/04/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$202.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210234	06/07/2021	PARK,KYUNG J	05/05/2021	05/28/2021	STAFF TRANSPORTATION	$114.80
					5/5, 10, 20, 24, 28 BEAVERTON TO PORTLAND AND RETURN	
DMER20210239	07/15/2021	PARK,KYUNG J	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$42.66
					STAFF PER DIEM	$13.98
					PORTLAND TO BLUE RIVER AND RETURN	
DMER20210240	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$193.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210241	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$193.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210242	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$202.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210243	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$456.20
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210244	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$224.41
					RENTAL AUTO FOR K PARK PORTLAND TO BLUE RIVER AND RETURN	
DMER20210245	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$202.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210249	07/14/2021	KEYS,JESSICA H	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$145.04
					STAFF PER DIEM	$18.00
					BAKER CITY TO HERMISTON, PENDLETON, ADAMS AND RETURN	
DMER20210254	07/01/2021	FLATHERS,COURTNEY L	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$72.91
					JUNCTION CITY TO BLUE RIVER AND RETURN	
DMER20210255	07/02/2021	FLATHERS,COURTNEY L	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$72.91
					STAFF PER DIEM	$23.04
					JUNCTION CITY TO BLUE RIVER AND RETURN	
DMER20210257	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$347.21
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210258	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$193.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210259	07/20/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$202.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210260	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$193.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210262	07/26/2021	PARK,KYUNG J	06/07/2021	06/24/2021	STAFF TRANSPORTATION	$129.92
					6/7, 10, 14, 21, 24 BEAVERTON TO PORTLAND AND RETURN	
DMER20210272	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN MERKLEY ATLANTA GA TO WASHINGTON DC	
DMER20210274	08/06/2021	HUNN,ALLISON D	07/18/2021	07/19/2021	STAFF INCIDENTALS	$58.00
					STAFF PER DIEM	$220.55
					STAFF TRANSPORTATION	$48.18
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DMER20210275	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$202.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210276	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO ATLANTA GA	
DMER20210277	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	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 TRANSPORTATIONAN	$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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			START	END		
					STAFF TRANSPORTATION	$131.04
					BAKER CITY TO PENDLETON, ECHO AND RETURN	
DMER20210334	09/13/2021	KEYS,JESSICA H	07/20/2021	07/27/2021	STAFF TRANSPORTATION	$57.68
					BAKER CITY TO VALE, ONTARIO AND RETURN	
DMER20210335	09/14/2021	KEYS,JESSICA H	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$134.40
					STAFF PER DIEM	$8.08
					BAKER CITY TO JOSEPH AND RETURN	
DMER20210336	09/14/2021	KEYS,JESSICA H	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$203.00
					STAFF PER DIEM	$40.50
					BAKER CITY TO IONE, HEPPNER, BOARDMAN AND RETURN	
DMER20210337	09/27/2021	HORVATH,KELLI A	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$152.88
					THE DALLES TO SALEM AND RETURN	
DMER20210338	09/17/2021	HORVATH,KELLI A	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$206.08
					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
					JUNCTION CITY TO ALBANY, SWEET HOME, LEBANON AND RETURN	
DMER20210343	09/03/2021	FLATHERS,COURTNEY L	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$82.99
					JUNCTION CITY TO NEWPORT AND RETURN	
DMER20210344	09/03/2021	FLATHERS,COURTNEY L	08/17/2021	08/17/2021	STAFF PER DIEM	$7.59
					STAFF TRANSPORTATION	$59.98
					JUNCTION CITY TO ALBANY, CORVALLIS, EUGENE AND RETURN	
DMER20210345	09/07/2021	FLATHERS,COURTNEY L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$125.61
					STAFF PER DIEM	$18.40
					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

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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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

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

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			START	END		
					PITTSBURG TO OVERLAND PARK AND RETURN	
DMOR20210278	04/20/2021	HENDERSON,PAMELA D	04/06/2021	04/06/2021	STAFF PER DIEM	$12.03
					STAFF TRANSPORTATION	$69.44
					PITTSBURG TO CHANUTE AND RETURN	
DMOR20210279	04/21/2021	MORAN,JERRY	04/14/2021	04/19/2021	STAFF PER DIEM	$235.09
					STAFF TRANSPORTATION	$433.26
					STAFF INCIDENTALS	$34.76
					WASHINGTON DC TO OVERLAND PARK, TOPEKA, SALINA, BELOIT, OVERLAND PARK AND RETURN	
DMOR20210280	05/01/2021	BRITTON,BRENNEN P	02/25/2021	03/01/2021	STAFF TRANSPORTATION	$333.19
					STAFF PER DIEM	$1,095.77
					STAFF INCIDENTALS	$116.38
					WASHINGTON DC TO MIAMI FL AND RETURN	
DMOR20210281	05/26/2021	REDDEN,GEORGE J	04/08/2021	04/12/2021	STAFF PER DIEM	$122.99
					STAFF TRANSPORTATION	$695.39
					STAFF INCIDENTALS	$14.40
					WASHINGTON DC TO KANSAS CITY MO, MCALLEN TX AND RETURN	
DMOR20210282	04/26/2021	ZAMRZLA,MICHAEL E	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$309.12
					WICHITA TO ANDOVER AND RETURN	
DMOR20210283	04/26/2021	ZAMRZLA,MICHAEL E	12/01/2020	12/31/2021	STAFF TRANSPORTATION	$288.40
					WICHITA TO ANDOVER AND RETURN	
DMOR20210284	04/26/2021	ZAMRZLA,MICHAEL E	03/10/2021	03/24/2021	STAFF TRANSPORTATION	$638.96
					WICHITA TO THE FOLLOWING AND RETURN: 3/10 HUTCHINSON; 3/11 TOPEKA; 3/15 GREENSBURG; 3/20 DODGE CITY; 3/24 SALINA	
DMOR20210285	04/28/2021	ZAMRZLA,MICHAEL E	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$322.56
					WICHITA TO ANDOVER AND RETURN	
DMOR20210286	04/26/2021	ZAMRZLA,MICHAEL E	10/14/2020	10/26/2020	STAFF TRANSPORTATION	$423.92
					WICHITA TO THE FOLLOWING AND RETURN: 10/14 HILL CITY; 10/26 NEWTON, HUTCHINSON, HOISINGTON	
DMOR20210287	04/26/2021	ZAMRZLA,MICHAEL E	11/07/2020	11/28/2020	STAFF TRANSPORTATION	$385.84
					WICHITA TO THE FOLLOWING AND RETURN: 11/7 HUTCHINSON; 11/10 MCPHERSON; 11/17 MANHATTAN; 11/28 SALINA	
DMOR20210288	04/26/2021	ZAMRZLA,MICHAEL E	12/17/2020	12/17/2020	STAFF TRANSPORTATION	$156.80
					WICHITA TO TOPEKA AND RETURN	
DMOR20210289	04/26/2021	ZAMRZLA,MICHAEL E	01/12/2021	01/14/2021	STAFF TRANSPORTATION	$224.00
					WICHITA TO THE FOLLOWING AND RETURN: 1/12 MCPHERSON; 1/14 TOPEKA	
DMOR20210290	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/12/2021	STAFF TRANSPORTATION	$498.39
					AIRFARE FOR J KELLY KANSAS CITY MO TO MCALLEN TX AND RETURN	
DMOR20210291	04/23/2021	ZAMRZLA,MICHAEL E	02/19/2021	02/19/2021	STAFF TRANSPORTATION	$62.16
					WICHITA TO HUTCHINSON AND RETURN	
DMOR20210292	04/28/2021	ZAMRZLA,MICHAEL E	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$316.40
					WICHITA TO ANDOVER AND RETURN	
DMOR20210293	04/26/2021	ZAMRZLA,MICHAEL E	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$315.28
					WICHITA TO ANDOVER AND RETURN	
DMOR20210294	04/28/2021	ZAMRZLA,MICHAEL E	10/01/2020	10/31/2020	STAFF TRANSPORTATION	$305.76
					WICHITA TO ANDOVER AND RETURN	
DMOR20210295	04/28/2021	REDDEN,GEORGE J	03/24/2021	03/29/2021	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	$170.41
					STAFF PER DIEM	$18.46
					MANHATTAN TO TROY, ELWOOD AND RETURN	
DMOR20210298	04/26/2021	LINGG,ANGELA MICHELLE	04/04/2021	04/11/2021	STAFF PER DIEM	$135.10
					STAFF TRANSPORTATION	$214.16
					STAFF INCIDENTALS	$16.80
					WASHINGTON DC TO WICHITA, LEAVENWORTH, TOPEKA, EMPORIA, WICHITA AND RETURN	
DMOR20210299	05/01/2021	BRITTON,BRENNEN P	04/08/2021	04/09/2021	STAFF INCIDENTALS	$18.80
					STAFF PER DIEM	$232.18
					STAFF TRANSPORTATION	$124.04
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20210301	04/28/2021	EBERT,JORDAN JAMES	03/27/2021	03/30/2021	STAFF PER DIEM	$133.39
					STAFF TRANSPORTATION	$832.42
					STAFF INCIDENTALS	$17.08
					WASHINGTON DC TO WICHITA, LIBERAL AND RETURN	
DMOR20210302	04/28/2021	KELLY,JAMES BRYAN	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$151.99
					STAFF PER DIEM	$8.73
					MANHATTAN TO KANSAS CITY AND RETURN	
DMOR20210304	05/17/2021	ROBBEN,JAMES M	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$70.00
					HAYS TO WAKEENEY AND RETURN	
DMOR20210305	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/24/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$200.10
					AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210306	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$208.78
					AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	
DMOR20210307	05/13/2021	CITIBANK - SENATOR IBA CARD	04/11/2021	04/26/2021	SENATORS TRANSPORTATION	$1,219.70
					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	
DMOR20210314	05/18/2021	KELLY,JAMES BRYAN	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$204.65
					STAFF PER DIEM	$422.64
					STAFF INCIDENTALS	$107.68
					MANHATTAN TO PHOENIX AZ, SCOTTSDALE AZ AND RETURN	
DMOR20210315	05/18/2021	YORK,TYLER J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$135.52
					WICHITA TO GREAT BEND AND RETURN	
DMOR20210316	05/14/2021	MORAN,JERRY	04/22/2021	04/26/2021	STAFF PER DIEM	$121.73
					STAFF TRANSPORTATION	$182.56
					STAFF INCIDENTALS	$17.38
					WASHINGTON DC TO OVERLAND PARK AND RETURN	
DMOR20210317	05/14/2021	MORAN,JERRY	04/29/2021	05/10/2021	STAFF PER DIEM	$345.62
					STAFF TRANSPORTATION	$1,248.65
					STAFF INCIDENTALS	$34.76
					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	
DMOR20210320	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$412.09
					AIRFARE FOR L ORNDORFF WICHITA TO PHOENIX AZ TO WASHINGTON DC	

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			START	END		
DMOR20210321	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$404.79
					AIRFARE FOR N HEIMAN WASHINGTON DC TO PHOENIX AZ AND RETURN	
DMOR20210322	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$82.30
					AIRFARE FOR K KENTFIELD WICHITA TO KANSAS CITY MO	
DMOR20210323	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	05/09/2021	STAFF TRANSPORTATION	$400.00
					TICKET PREPARATION FEE	$25.00
					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	
DMOR20210325	05/17/2021	RICHARD,ALEXANDRE M	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$28.45
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210326	05/17/2021	RICHARD,ALEXANDRE M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$67.28
					OLATHE TO TOPEKA AND RETURN	
DMOR20210327	05/18/2021	KELLY,JAMES BRYAN	05/03/2021	05/03/2021	STAFF PER DIEM	$9.77
					STAFF TRANSPORTATION	$71.85
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20210328	05/18/2021	ROBBEN,JAMES M	04/29/2021	04/29/2021	STAFF PER DIEM	$16.46
					STAFF TRANSPORTATION	$168.00
					HAYS TO GOODLAND AND RETURN	
DMOR20210329	05/18/2021	GARDNER,JUDD K	04/30/2021	05/04/2021	STAFF INCIDENTALS	$83.74
					STAFF TRANSPORTATION	$715.76
					STAFF PER DIEM	$535.44
					WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMOR20210330	06/09/2021	WESSEL,JAKE LEROY	04/22/2021	04/25/2021	STAFF TRANSPORTATION	$1,005.60
					STAFF INCIDENTALS	$15.73
					STAFF PER DIEM	$158.77
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20210331	05/18/2021	KELLY,JAMES BRYAN	04/30/2021	04/30/2021	STAFF PER DIEM	$30.31
					STAFF TRANSPORTATION	$87.92
					MANHATTAN TO SALINA AND RETURN	
DMOR20210332	05/18/2021	KELLY,JAMES BRYAN	04/27/2021	04/29/2021	STAFF PER DIEM	$234.21
					STAFF TRANSPORTATION	$303.78
					STAFF INCIDENTALS	$26.62
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR20210333	05/18/2021	RICHARD,ALEXANDRE M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$30.71
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210336	05/25/2021	MORAN,JERRY	05/13/2021	05/17/2021	STAFF PER DIEM	$513.07
					STAFF INCIDENTALS	$84.55
					STAFF TRANSPORTATION	$431.20
					WASHINGTON DC TO EAST ELMHURST NY, KANSAS CITY, KANSAS CITY MO, MAPLE HILL, KANSAS CITY MO, TOPEKA, DALLAS TX AND RETURN	
DMOR20210337	05/26/2021	ORNDORFF,LAUREN N	04/01/2021	04/09/2021	STAFF TRANSPORTATION	$337.96
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20210338	05/26/2021	RICHARD,ALEXANDRE M	03/28/2021	03/31/2021	STAFF TRANSPORTATION	$499.41
					STAFF PER DIEM	$322.50
					STAFF INCIDENTALS	$46.90
					OLATHE TO LIBERAL, GARDEN CITY, SUBLETTE AND RETURN	
DMOR20210339	05/26/2021	ROBBEN,JAMES M	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$33.60
					HAYS TO RUSSELL AND RETURN	

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			START	END		
DMOR20210340	05/27/2021	ORNDORFF,LAUREN N	04/29/2021	05/07/2021	STAFF TRANSPORTATION	$766.45
					STAFF INCIDENTALS	$236.12
					STAFF PER DIEM	$769.85
					WASHINGTON DC TO WICHITA, SCOTTSDALE AZ AND RETURN	
DMOR20210343	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$557.81
					AIRFARE FOR J KELLY KANSAS CITY MO TO PHOENIX AZ AND RETURN	
DMOR20210344	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$147.40
					AIRFARE FOR K KENTFIELD WASHINGTON DC TO KANSAS CITY MO	
DMOR20210345	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	STAFF TRANSPORTATION	$406.79
					TICKET PREPARATION FEE	$25.00
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DMOR20210346	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/17/2021	STAFF TRANSPORTATION	$428.81
					AIRFARE FOR J KELLY GAINESVILLE FL TO DALLAS TX TO WASHINGTON DC	
DMOR20210347	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$202.40
					AIRFARE FOR L ORNDORFF PHOENIX AZ TO WASHINGTON DC	
DMOR20210349	06/08/2021	YORK,TYLER J	05/19/2021	05/20/2021	STAFF TRANSPORTATION	$143.98
					WICHITA TO GREAT BEND AND RETURN	
DMOR20210350	05/27/2021	ROBBEN,JAMES M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$56.00
					HAYS TO RUSSELL, NATOMA AND RETURN	
DMOR20210351	05/27/2021	ROBBEN,JAMES M	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$47.60
					HAYS TO NATOMA AND RETURN	
DMOR20210353	06/07/2021	LEE,VICTORIA E	05/21/2021	05/21/2021	STAFF PER DIEM	$27.01
					STAFF TRANSPORTATION	$70.56
					WASHINGTON DC TO MCPHERSON AND RETURN	
DMOR20210354	06/04/2021	LEE,VICTORIA E	05/27/2021	05/31/2021	STAFF TRANSPORTATION	$657.72
					STAFF PER DIEM	$452.34
					STAFF INCIDENTALS	$83.20
					WASHINGTON DC TO GARDEN CITY, COLORADO SPRINGS CO AND RETURN	
DMOR20210359	06/09/2021	LEE,VICTORIA E	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$237.57
					STAFF PER DIEM	$37.68
					WASHINGTON DC TO FORT SCOTT AND RETURN	
DMOR20210360	06/08/2021	LEE,VICTORIA E	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$51.52
					STAFF PER DIEM	$15.21
					WASHINGTON DC TO WINFIELD AND RETURN	
DMOR20210361	06/08/2021	OSTERHAUS,JASON L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$59.36
					OLATHE TO TOPEKA AND RETURN	
DMOR20210362	06/09/2021	OSTERHAUS,JASON L	05/21/2021	05/22/2021	STAFF PER DIEM	$138.94
					STAFF INCIDENTALS	$19.03
					STAFF TRANSPORTATION	$146.16
					OVERLAND PARK TO JUNCTION CITY AND RETURN	
DMOR20210363	06/08/2021	OSTERHAUS,JASON L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$42.56
					STAFF PER DIEM	$10.60
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMOR20210364	06/08/2021	OSTERHAUS,JASON L	04/29/2021	04/29/2021	STAFF PER DIEM	$9.37
					STAFF TRANSPORTATION	$42.56
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMOR20210365	06/09/2021	YORK,TYLER J	05/30/2021	06/01/2021	STAFF TRANSPORTATION	$219.25
					STAFF PER DIEM	$26.56
					WICHITA TO SENECA AND RETURN	

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	$158.48
					STAFF PER DIEM	$28.72
					HAYS TO SHARON SPRINGS AND RETURN	
DMOR20210367	06/10/2021	ROBBEN,JAMES M	05/13/2021	05/13/2021	STAFF PER DIEM	$32.41
					STAFF TRANSPORTATION	$4.50
					HAYS TO KANSAS CITY MO AND RETURN	
DMOR20210368	08/19/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	05/29/2021	SENATORS TRANSPORTATION	$338.20
					AIRFARE FOR SEN MORAN WASHINGTON DC TO COLORADO SPRINGS CO	
DMOR20210369	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$369.98
					AIRFARE FOR SEN MORAN WASHINGTON DC TO DENVER CO	
DMOR20210370	07/02/2021	KELLY,JAMES BRYAN	05/09/2021	05/20/2021	STAFF TRANSPORTATION	$632.87
					STAFF PER DIEM	$1,304.69
					STAFF INCIDENTALS	$174.66
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, DALLAS TX, PLANO TX, CARROLLTON TX, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20210373	06/11/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/20/2021	SENATORS TRANSPORTATION	$456.00
					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	
DMOR20210374	06/11/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	05/24/2021	SENATORS TRANSPORTATION	$827.20
					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	
DMOR20210375	06/11/2021	ROBBEN,JAMES M	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$81.20
					HAYS TO OSBORNE AND RETURN	
DMOR20210376	06/11/2021	ROBBEN,JAMES M	06/04/2021	06/04/2021	STAFF PER DIEM	$10.18
					STAFF TRANSPORTATION	$196.00
					HAYS TO SELDEN, ATWOOD, BIRD CITY, COLBY AND RETURN	
DMOR20210377	06/11/2021	KELLY,JAMES BRYAN	05/23/2021	05/24/2021	STAFF INCIDENTALS	$34.24
					STAFF PER DIEM	$329.23
					MANHATTAN TO NEW ORLEANS LA AND RETURN	
DMOR20210382	06/30/2021	NULTY,SCOTT K	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$214.48
					STAFF PER DIEM	$230.45
					STAFF INCIDENTALS	$18.62
					WASHINGTON DC TO MANHATTAN, BURBANK CA, PALMDALE CA, BURBANK CA AND RETURN	
DMOR20210384	06/23/2021	YORK,TYLER J	06/16/2021	06/16/2021	STAFF PER DIEM	$11.11
					STAFF TRANSPORTATION	$155.12
					WICHITA TO ELLINWOOD, GREAT BEND, HOISINGTON AND RETURN	
DMOR20210385	06/23/2021	ROBBEN,JAMES M	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$47.60
					HAYS TO NATOMA AND RETURN	
DMOR20210386	06/23/2021	HENDERSON,PAMELA D	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$48.16
					PITTSBURG TO PARSONS AND RETURN	
DMOR20210387	06/23/2021	ROBBEN,JAMES M	06/09/2021	06/09/2021	STAFF PER DIEM	$22.18
					STAFF TRANSPORTATION	$129.92
					HAYS TO ABILENE AND RETURN	
DMOR20210388	06/23/2021	NULTY,SCOTT K	04/07/2021	04/09/2021	STAFF PER DIEM	$324.19
					STAFF INCIDENTALS	$33.48
					STAFF TRANSPORTATION	$256.86
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20210389	06/29/2021	HENDERSON,PAMELA D	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$47.60

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR L ORNDORFF BURBANK CA TO WASHINGTON DC	
DMOR20210411	07/20/2021	LEE,VICTORIA E	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$68.32
					STAFF PER DIEM	$10.81
					WICHITA TO WINFIELD AND RETURN	
DMOR20210412	07/08/2021	HENDERSON,PAMELA D	06/24/2021	06/25/2021	STAFF INCIDENTALS	$18.24
					STAFF PER DIEM	$126.12
					STAFF TRANSPORTATION	$199.92
					PITTSBURG TO TOPEKA AND RETURN	
DMOR20210413	07/13/2021	HENDERSON,PAMELA D	06/08/2021	06/29/2021	STAFF TRANSPORTATION	$58.24
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210414	07/09/2021	YORK,TYLER J	07/01/2021	07/01/2021	STAFF PER DIEM	$13.56
					STAFF TRANSPORTATION	$150.08
					WICHITA TO ASHLAND AND RETURN	
DMOR20210415	07/09/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	SENATORS TRANSPORTATION	$147.40
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20210416	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$147.40
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO	
DMOR20210418	07/13/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$398.20
					AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC	
DMOR20210419	07/13/2021	CITIBANK - TRAVEL CBA CARD	04/04/2021	04/04/2021	STAFF TRANSPORTATION	$260.21
					TICKET PREPARATION FEE	$25.00
					AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA	
DMOR20210420	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/12/2021	06/12/2021	SENATORS TRANSPORTATION	$96.40
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20210421	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	SENATORS TRANSPORTATION	$476.19
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO SAN DIEGO CA	
DMOR20210422	07/13/2021	ROBBEN,JAMES M	07/01/2021	07/01/2021	STAFF PER DIEM	$10.62
					STAFF TRANSPORTATION	$103.60
					HAYS TO STOCKTON, PHILLIPSBURG, SMITH CENTER AND RETURN	
DMOR20210423	07/13/2021	ROBBEN,JAMES M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$103.60
					HAYS TO SMITH CENTER AND RETURN	
DMOR20210424	07/13/2021	ROBBEN,JAMES M	06/28/2021	06/28/2021	STAFF PER DIEM	$14.57
					STAFF TRANSPORTATION	$72.80
					HAYS TO PLAINVILLE, PHILLIPSBURG, STOCKTON AND RETURN	
DMOR20210425	07/14/2021	MOORE,MIRANDA JO	07/04/2021	07/04/2021	STAFF TRANSPORTATION	$27.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210426	07/13/2021	RICHARD,ALEXANDRE M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$60.84
					OLATHE TO TOPEKA AND RETURN	
DMOR20210427	07/13/2021	RICHARD,ALEXANDRE M	04/07/2021	04/09/2021	STAFF INCIDENTALS	$16.74
					STAFF TRANSPORTATION	$206.82
					STAFF PER DIEM	$146.10
					OLATHE TO WICHITA AND RETURN	
DMOR20210429	07/14/2021	YORK,TYLER J	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$60.48
					WICHITA TO KINGMAN AND RETURN	
DMOR20210430	07/21/2021	ORNDORFF,LAUREN N	06/02/2021	06/04/2021	STAFF TRANSPORTATION	$404.49
					STAFF PER DIEM	$423.94
					STAFF INCIDENTALS	$89.40
					WASHINGTON DC TO SAN DIEGO CA, PALMDALE CA, LOS ANGELES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20210431	07/21/2021	MORAN,JERRY	06/24/2021	07/04/2021	STAFF PER DIEM	$465.19
					STAFF INCIDENTALS	$56.04
					STAFF TRANSPORTATION	$1,122.24
					WASHINGTON DC TO TOPEKA, WICHITA, TOPEKA, LEAWOOD, WICHITA, HAYS, MCPHERSON, HAYS, CLAY CENTER, TOPEKA, OVERLAND PARK, KANSAS CITY AND RETURN	
DMOR20210432	07/19/2021	MORAN,JERRY	06/10/2021	06/14/2021	STAFF PER DIEM	$150.94
					STAFF INCIDENTALS	$25.67
					STAFF TRANSPORTATION	$200.48
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, ABILENE AND RETURN	
DMOR20210433	07/19/2021	MORAN,JERRY	06/17/2021	06/21/2021	STAFF PER DIEM	$137.45
					STAFF INCIDENTALS	$17.38
					STAFF TRANSPORTATION	$380.80
					WASHINGTON DC TO KANSAS CITY MO, MAPLE HILL, JUNCTION CITY, ELLSWORTH, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20210434	07/27/2021	HUNTER D CARSON	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$190.96
					GARDEN CITY TO DIGHTON, DODGE CITY, NESS CITY, BAZINE, RUSH CENTER AND RETURN	
DMOR20210435	07/28/2021	HUNTER D CARSON	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$92.40
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20210436	07/27/2021	HUNTER D CARSON	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$151.42
					GARDEN CITY TO HOISINGTON AND RETURN	
DMOR20210437	07/23/2021	HUNTER D CARSON	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$92.40
					GARDEN CITY TO SCOTT CITY, LEOTI, TRIBUNE AND RETURN	
DMOR20210438	07/30/2021	HUNTER D CARSON	06/01/2021	06/02/2021	STAFF PER DIEM	$108.86
					STAFF TRANSPORTATION	$154.56
					STAFF INCIDENTALS	$17.04
					GARDEN CITY TO HAYS AND RETURN	
DMOR20210439	07/28/2021	KELLY,JAMES BRYAN	05/31/2021	06/01/2021	STAFF PER DIEM	$126.87
					STAFF TRANSPORTATION	$686.14
					STAFF INCIDENTALS	$14.72
					MANHATTAN TO DAYTON OH, WASHINGTON DC AND RETURN	
DMOR20210440	08/17/2021	KELLY,JAMES BRYAN	06/03/2021	06/05/2021	STAFF TRANSPORTATION	$47.98
					STAFF INCIDENTALS	$18.62
					STAFF PER DIEM	$233.46
					MANHATTAN TO POWAY CA, PALMDALE CA AND RETURN	
DMOR20210443	08/04/2021	LEE,VICTORIA E	07/14/2021	07/16/2021	STAFF INCIDENTALS	$51.42
					STAFF TRANSPORTATION	$1,105.58
					STAFF PER DIEM	$590.42
					WICHITA TO WASHINGTON DC AND RETURN	
DMOR20210444	07/29/2021	MORAN,JERRY	07/15/2021	07/19/2021	STAFF PER DIEM	$257.74
					STAFF TRANSPORTATION	$397.04
					STAFF INCIDENTALS	$39.64
					WASHINGTON DC TO OVERLAND PARK, LAWRENCE, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	
DMOR20210446	07/29/2021	YORK,TYLER J	07/19/2021	07/20/2021	STAFF TRANSPORTATION	$248.64
					STAFF INCIDENTALS	$20.33
					STAFF PER DIEM	$184.43
					WICHITA TO SPEARVILLE, DODGE CITY, GARDEN CITY, PRATT AND RETURN	
DMOR20210447	07/28/2021	YORK,TYLER J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$80.64

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
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210471	08/17/2021	ZAMRZLA,MICHAEL E	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$247.62
					STAFF PER DIEM	$151.69
					STAFF INCIDENTALS	$17.60
					WICHITA TO LEAVENWORTH AND RETURN	
DMOR20210472	08/09/2021	LITTLE,KRISTIN J	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$114.24
					MANHATTAN TO CONCORDIA, SALINA AND RETURN	
DMOR20210473	08/05/2021	LITTLE,KRISTIN J	07/01/2021	07/29/2021	STAFF TRANSPORTATION	$20.44
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210474	08/05/2021	LITTLE,KRISTIN J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$31.36
					MANHATTAN TO CHAPMAN AND RETURN	
DMOR20210475	08/05/2021	LITTLE,KRISTIN J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$70.56
					MANHATTAN TO CONCORDIA AND RETURN	
DMOR20210476	08/05/2021	LITTLE,KRISTIN J	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$66.08
					MANHATTAN TO SALINA AND RETURN	
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
					WICHITA TO TOPEKA AND RETURN	
DMOR20210482	08/09/2021	LEE,VICTORIA E	08/02/2021	08/03/2021	STAFF PER DIEM	$10.89
					STAFF TRANSPORTATION	$542.64
					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
					HAYS TO SHARON SPRINGS, GOODLAND AND RETURN	
DMOR20210485	08/13/2021	LADD,CHELSEY M	05/21/2021	07/31/2021	STAFF TRANSPORTATION	$108.64
					HAYS TO THE FOLLOWING AND RETURN: 5/21 NATOMA; 7/31 STOCKTON	
DMOR20210486	08/18/2021	WESSEL,JAKE LEROY	07/29/2021	08/02/2021	STAFF TRANSPORTATION	$562.41
					STAFF INCIDENTALS	$66.34
					STAFF PER DIEM	$448.07
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20210487	08/12/2021	HUNTER D CARSON	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$91.84
					GARDEN CITY TO LEOTI, TRIBUNE AND RETURN	
DMOR20210488	08/13/2021	KELLY,JAMES BRYAN	07/25/2021	07/26/2021	STAFF PER DIEM	$21.89
					STAFF TRANSPORTATION	$268.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO KINGS POINT NY AND RETURN	
DMOR20210489	08/12/2021	LEE,VICTORIA E	08/04/2021	08/04/2021	STAFF PER DIEM	$7.82
					STAFF TRANSPORTATION	$48.16
					WICHITA TO WINFIELD AND RETURN	
DMOR20210490	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/07/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN MORAN DENVER CO TO WASHINGTON DC	
DMOR20210491	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$147.40
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20210492	08/18/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$156.20
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20210493	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$640.20
					AIRFARE FOR SEN MORAN WASHINGTON DC TO COLORADO SPRINGS CO	
DMOR20210494	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$96.40
					TICKET PREPARATION FEE	$25.00
					AIRFARE FOR L ORNDORFF KANSAS CITY MO TO WASHINGTON DC	
DMOR20210495	08/18/2021	ZAMRZLA,MICHAEL E	08/05/2021	08/08/2021	STAFF TRANSPORTATION	$689.72
					STAFF INCIDENTALS	$151.32
					STAFF PER DIEM	$852.00
					WICHITA TO COLORADO SPRINGS CO AND RETURN	
DMOR20210496	08/16/2021	ZAMRZLA,MICHAEL E	08/11/2021	08/11/2021	STAFF PER DIEM	$12.89
					STAFF TRANSPORTATION	$66.08
					WICHITA TO MCPHERSON AND RETURN	
DMOR20210497	08/19/2021	MORAN,JERRY	07/29/2021	08/02/2021	STAFF TRANSPORTATION	$254.80
					STAFF PER DIEM	$123.85
					STAFF INCIDENTALS	$17.38
					WASHINGTON DC TO TOPEKA, ABILENE, OVERLAND PARK AND RETURN	
DMOR20210498	08/18/2021	MORAN,JERRY	07/22/2021	07/26/2021	STAFF PER DIEM	$268.37
					STAFF INCIDENTALS	$23.03
					STAFF TRANSPORTATION	$330.96
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, ENGLEWOOD NJ, NEW YORK NY AND RETURN	
DMOR20210499	08/20/2021	RICHARD,ALEXANDRE M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$241.16
					OLATHE TO BELOIT AND RETURN	
DMOR20210500	08/18/2021	HUNTER D CARSON	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$67.76
					GARDEN CITY TO LEOTI AND RETURN	
DMOR20210502	08/18/2021	HUNTER D CARSON	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$98.00
					GARDEN CITY TO CIMARRON, SUBLETTE, ULYSSES AND RETURN	
DMOR20210503	08/18/2021	HUNTER D CARSON	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$91.84
					GARDEN CITY TO LEOTI, TRIBUNE AND RETURN	
DMOR20210504	08/19/2021	ROBBEN,JAMES M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$65.52
					HAYS TO ALTON AND RETURN	
DMOR20210506	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/24/2021	07/25/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$258.40
					AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210508	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/18/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$243.80
					AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210510	09/20/2021	BRANDT,THOMAS W	06/29/2021	07/13/2021	STAFF PER DIEM	$211.38

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
					OLATHE TO KANSAS CITY MO, HAYS AND RETURN	
DMOR20210513	08/25/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$393.90
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO SAN DIEGO CA	
DMOR20210514	08/25/2021	LEE,VICTORIA E	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$193.20
					WICHITA TO FORT SCOTT, PITTSBURG AND RETURN	
DMOR20210515	08/31/2021	LEE,VICTORIA E	08/16/2021	08/18/2021	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	$1,387.87
					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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WICHITA TO HUTCHINSON AND RETURN	
DMOR20210588	09/27/2021	YORK,TYLER J	09/11/2021	09/11/2021	STAFF PER DIEM	$12.38
					STAFF TRANSPORTATION	$89.60
					WICHITA TO HUTCHINSON, MCPHERSON AND RETURN	
DMOR20210589	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$96.40
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20210593	09/28/2021	MOORE,MIRANDA JO	09/08/2021	09/12/2021	STAFF PER DIEM	$167.08
					STAFF TRANSPORTATION	$856.81
					STAFF INCIDENTALS	$15.36
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO, HUTCHINSON, MCPHERSON, HUTCHINSON, KANSAS CITY MO AND RETURN	
DMOR20210594	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$296.20
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20210619	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION	$176.20
					AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC	
DMOR20210642	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		HOEFLER, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210210	04/16/2021	HICKEY,MATTHEW J	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$1,046.84
					STAFF INCIDENTALS	$99.32
					STAFF PER DIEM	$753.30
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210231	04/20/2021	BOYLE,GARRETT	04/02/2021	04/11/2021	STAFF TRANSPORTATION	$1,104.03
					STAFF INCIDENTALS	$119.72
					STAFF PER DIEM	$1,124.06
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210241	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$606.80
					AIRFARE FOR D OBRIEN KETCHIKAN TO WASHINGTON DC	
DMRK20210242	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$262.80
					AIRFARE FOR C BESH WASHINGTON DC TO ANCHORAGE	
DMRK20210244	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$261.30
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20210245	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$1,853.80

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

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
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20210302	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/06/2021	SENATORS TRANSPORTATION	$189.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
DMRK20210303	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	TICKET PREPARATION FEE	$40.00
DMRK20210304	06/08/2021	MURKOWSKI,LISA A	04/22/2021	04/26/2021	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, KETCHICAN 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$239.06
					KETCHIKAN TO PETERSBURG, WRANGELL AND RETURN	
DMRK20210358	06/23/2021	CONWAY,JANE M	06/03/2021	06/03/2021	STAFF PER DIEM	$18.77
					STAFF TRANSPORTATION	$99.12
					SOLDOTNA TO HOMER AND RETURN	
DMRK20210363	08/19/2021	KIMBRELL,LEILA	06/01/2021	06/06/2021	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
					ANCHORAGE TO TALKEETNA AND RETURN	
DMRK20210377	07/14/2021	KIMBRELL,LEILA	06/23/2021	06/24/2021	STAFF TRANSPORTATION	$183.12
					STAFF PER DIEM	$55.58
					ANCHORAGE TO SOLDOTNA AND RETURN	
DMRK20210378	07/21/2021	BOYLE,GARRETT	06/27/2021	07/02/2021	STAFF PER DIEM	$1,547.21
					STAFF TRANSPORTATION	$2,604.39
					STAFF INCIDENTALS	$137.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210379	07/22/2021	HOBBS,CASSIDY M	06/01/2021	06/08/2021	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
					ANCHORAGE TO WHITTIER AND RETURN	
DMRK20210383	07/20/2021	KELLIE,CORDELIAH	06/23/2021	06/26/2021	STAFF TRANSPORTATION	$482.19
					ANCHORAGE TO BARROW AND RETURN	
DMRK20210386	07/20/2021	BURNEY,ANGELINA	06/25/2021	07/12/2021	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
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20210417	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/10/2021	STAFF TRANSPORTATION	$368.20
					AIRFARE FOR D HERNDON JUNEAU TO SITKA AND RETURN	
DMRK20210418	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/09/2021	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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU, SITKA TO ANCHORAGE	
DMRK20210420	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/08/2021	STAFF TRANSPORTATION	$1,362.80
					TICKET PREPARATION FEE	$40.00
					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	
DMRK20210421	07/29/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	SENATORS TRANSPORTATION	$178.00
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN	
DMRK20210422	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/21/2021	SENATORS TRANSPORTATION	$261.30
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20210423	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$297.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO DILLINGHAM	
DMRK20210424	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	SENATORS TRANSPORTATION	$294.60
					AIRFARE FOR SEN MURKOWSKI DILLINGHAM TO ANCHORAGE	
DMRK20210425	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	$456.00
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO SEATTLE WA	
DMRK20210426	09/01/2021	DIETDERICH,ANNA	06/01/2021	06/08/2021	STAFF PER DIEM	$2,029.66
					STAFF INCIDENTALS	$189.78
					STAFF TRANSPORTATION	$605.02
					ARLINGTON VA TO WASHINGTON DC, KETCHIKAN, SITKA, JUNEAU, PETERSBURG, JUNEAU, WASHINGTON DC AND RETURN	
DMRK20210427	08/11/2021	DIETDERICH,ANNA	06/26/2021	07/18/2021	STAFF INCIDENTALS	$830.00
					STAFF PER DIEM	$307.57
					STAFF TRANSPORTATION	$101.66
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20210428	07/29/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$688.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20210432	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$383.00
					AIRFARE FOR A THIELE HAINES TO PETERSBURG	
DMRK20210433	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$262.00
					AIRFARE FOR A THIELE JUNEAU TO HAINES	
DMRK20210435	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	SENATORS TRANSPORTATION	$262.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20210436	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	SENATORS TRANSPORTATION	$262.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20210437	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20210439	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/11/2021	STAFF TRANSPORTATION	$1,527.74
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210441	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/03/2021	STAFF TRANSPORTATION	$1,252.61
					AIRFARE FOR K FROEHLICH WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210443	07/30/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/03/2021	STAFF TRANSPORTATION	$517.40
					AIRFARE FOR A THIELE AS FOLLOWS: 5/31WASHINGTON DC TO JUNEAU; 6/3 WRANGELL TO KETCHIKAN	
DMRK20210446	07/30/2021	MURKOWSKI,LISA A	06/18/2021	06/21/2021	STAFF PER DIEM	$139.00
					STAFF INCIDENTALS	$19.09
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
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		
					STAFF PER DIEM	$4.13
					JUNEAU TO HOONAH AND RETURN	
DMRK20210448	08/03/2021	KLEIN,CHERE L	07/23/2021	07/25/2021	STAFF PER DIEM	$617.88
					STAFF TRANSPORTATION	$762.75
					KETCHIKAN TO JUNEAU, HOONAH, JUNEAU AND RETURN	
DMRK20210453	08/26/2021	RAY,HANNAH E	05/29/2021	06/06/2021	STAFF PER DIEM	$1,253.46
					STAFF TRANSPORTATION	$896.09
					STAFF INCIDENTALS	$130.75
					WASHINGTON DC TO ANCHORAGE, TALKEETNA, NENANA, FAIRBANKS, ANCHORAGE, DILLINGHAM, CLARKS POINT, EKUK, DILLINGHAM, ANCHORAGE AND RETURN	
DMRK20210467	08/11/2021	KAPLAN,GREGORY D	07/31/2021	07/31/2021	STAFF PER DIEM	$45.15
					STAFF TRANSPORTATION	$497.71
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20210468	08/12/2021	KLEIN,CHERE L	07/30/2021	07/31/2021	STAFF PER DIEM	$137.73
					STAFF TRANSPORTATION	$350.19
					KETCHIKAN TO WRANGELL AND RETURN	
DMRK20210473	09/22/2021	HERNDON,DANA	07/28/2021	08/01/2021	STAFF TRANSPORTATION	$480.40
					STAFF INCIDENTALS	$71.84
					STAFF PER DIEM	$950.35
					JUNEAU TO HAINES AND RETURN	
DMRK20210474	09/22/2021	HERNDON,DANA	08/06/2021	08/07/2021	STAFF TRANSPORTATION	$238.60
					STAFF PER DIEM	$95.99
					STAFF INCIDENTALS	$9.75
					JUNEAU TO YAKUTAT AND RETURN	
DMRK20210475	09/15/2021	KIMBRELL,LEILA	07/27/2021	07/30/2021	STAFF PER DIEM	$810.36
					STAFF TRANSPORTATION	$1,004.22
					STAFF INCIDENTALS	$64.45
					ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	
DMRK20210478	08/30/2021	CONWAY,JANE M	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$45.92
					SOLDOTNA TO NINILCHIK AND RETURN	
DMRK20210479	08/30/2021	CONWAY,JANE M	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$45.92
					SOLDOTNA TO NINILCHIK AND RETURN	
DMRK20210481	08/31/2021	HOEFLER,ANNE L	06/29/2021	07/18/2021	STAFF TRANSPORTATION	$1,636.93
					STAFF PER DIEM	$57.34
					STAFF INCIDENTALS	$40.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210489	09/02/2021	HOEFLER,ANNE L	06/01/2021	06/07/2021	STAFF TRANSPORTATION	$1,689.23
					STAFF PER DIEM	$1,155.39
					STAFF INCIDENTALS	$60.63
					WASHINGTON DC TO KETCHIKAN, PETERSBURG, WRANGELL, KETCHIKAN, CRAIG, KETCHIKAN, SEATTLE WA AND RETURN	
DMRK20210495	09/20/2021	HEMENWAY,ABIGAIL	07/29/2021	08/16/2021	STAFF PER DIEM	$493.29
					STAFF TRANSPORTATION	$279.97
					STAFF INCIDENTALS	$35.92
					WASHINGTON DC TO JUNEAU, HAINES, JUNEAU AND RETURN	
DMRK20210500	09/29/2021	THIELE,AARON J	08/14/2021	08/17/2021	STAFF TRANSPORTATION	$2,164.01
					STAFF INCIDENTALS	$54.51
					STAFF PER DIEM	$608.66
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	

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	$387.29
					STAFF PER DIEM	$1,653.77
					STAFF INCIDENTALS	$26.50
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	
DMRK20210503	09/29/2021	OSCANNELL,MOLLY K	07/29/2021	08/25/2021	STAFF PER DIEM	$1,615.59
					STAFF TRANSPORTATION	$476.36
					STAFF INCIDENTALS	$49.28
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20210504	09/29/2021	BURNEY,ANGELINA	08/05/2021	09/13/2021	STAFF TRANSPORTATION	$2,971.32
					STAFF PER DIEM	$3,386.25
					STAFF INCIDENTALS	$61.59
					WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, EL PASO TX, SEATTLE WA AND RETURN	
DMRK20210512	09/29/2021	RENTZ,ALEKSANDER P	08/11/2021	09/11/2021	STAFF TRANSPORTATION	$497.37
					STAFF PER DIEM	$207.80
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210513	09/27/2021	SUMPTER,GERENE L	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$41.05
					WASILLA TO TALKEETNA AND RETURN	
DMRK20210519	09/29/2021	CHONG,KELLIE	07/28/2021	09/05/2021	STAFF TRANSPORTATION	$610.02
					STAFF PER DIEM	$2,394.41
					STAFF INCIDENTALS	$249.48
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK20210563	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$61.00
					FERRY FARE FOR SEN MURKOWSKI JUNEAU TO HAINES	
DMRK20210564	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	$336.39
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20210566	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/13/2021	SENATORS TRANSPORTATION	$591.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL TO JUNEAU	
DMRK20210567	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$318.00
					AIRFARE FOR K FROEHLICH TO JUNEAU TO HAINES AND RETURN	
DMRK20210568	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	SENATORS TRANSPORTATION	$120.00
					AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	
DMRK20210569	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$144.00
					AIRFARE FOR D HERNDON GUSTAVUS TO JUNEAU	
DMRK20210570	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$492.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20210578	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$141.90
					AIRFARE FOR K CHONG ANCHORAGE TO FAIRBANKS	
					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	HOEFLER,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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 WATERBURY TO NORWALK, GREENWICH AND RETURN	$78.96
DMRP20210223	04/05/2021	DENDAS,ZACHARY C	03/31/2021	03/31/2021	STAFF TRANSPORTATION ESSEX TO THOMASTON, HARTFORD AND RETURN	$70.00
DMRP20210224	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	$177.40
DMRP20210226	04/05/2021	DENDAS,ZACHARY C	04/01/2021	04/01/2021	STAFF TRANSPORTATION ESSEX TO STRATFORD, NEW HAVEN AND RETURN	$56.00
DMRP20210227	04/06/2021	DENDAS,ZACHARY C	04/02/2021	04/02/2021	STAFF TRANSPORTATION ESSEX TO NEW BRITAIN AND RETURN	$39.20
DMRP20210228	04/06/2021	FOULKE,JAMESON B	03/29/2021	04/02/2021	STAFF TRANSPORTATION 3/29, 30, 31, 4/1, 2 MIDDLETOWN TO HARTFORD AND RETURN	$95.76
DMRP20210231	04/06/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	$30.76
DMRP20210232	04/06/2021	FOULKE,JAMESON B	04/05/2021	04/05/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	$11.52
DMRP20210233	04/06/2021	MUNOZ,KARELYS JULISSA	03/30/2021	03/30/2021	STAFF TRANSPORTATION EAST HARTFORD TO NEW LONDON AND RETURN	$52.92
DMRP20210234	04/06/2021	MUNOZ,KARELYS JULISSA	04/01/2021	04/01/2021	STAFF TRANSPORTATION EAST HARTFORD TO NEW HAVEN AND RETURN	$58.90
DMRP20210235	04/06/2021	MUNOZ,KARELYS JULISSA	04/02/2021	04/02/2021	STAFF TRANSPORTATION EAST HARTFORD TO BRISTOL AND RETURN	$26.49

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	$92.17
					3/22 MANCHESTER TO WALLINGFORD TO HARTFORD; 3/30 MANCHESTER TO MYSTIC, NEW LONDON AND RETURN	
DMRP20210240	04/09/2021	DENDAS,ZACHARY C	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$67.20
					ESSEX TO NEW HAVEN, HARTFORD AND RETURN	
DMRP20210241	04/09/2021	MCKENZIE,LILLIAN D	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$73.77
					HARTFORD TO STRATFORD, NEW HAVEN TO ROCKY HILL	
DMRP20210242	04/12/2021	DENDAS,ZACHARY C	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$60.48
					ESSEX TO FAIRFIELD AND RETURN	
DMRP20210245	04/13/2021	DENDAS,ZACHARY C	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$45.92
					ESSEX TO MILFORD AND RETURN	
DMRP20210247	04/15/2021	DENDAS,ZACHARY C	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$39.20
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210253	04/22/2021	DENDAS,ZACHARY C	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$72.80
					ESSEX TO TORRINGTON AND RETURN	
DMRP20210254	04/23/2021	DENDAS,ZACHARY C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$39.20
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210256	04/26/2021	DENDAS,ZACHARY C	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$37.52
					ESSEX TO BRANFORD AND RETURN	
DMRP20210257	04/26/2021	FOULKE,JAMESON B	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$36.12
					MIDDLETOWN TO HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20210259	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20210260	04/27/2021	DIAZ,TRAYVONN AARON	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$23.58
					WATERBURY TO DERBY AND RETURN	
DMRP20210261	05/01/2021	DEVIVO,BRIANNA KATHRYN	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$339.64
					STAFF PER DIEM	$172.65
					STAFF INCIDENTALS	$48.95
					MANCHESTER TO NEW HAVEN, WASHINGTON DC, NEW HAVEN AND RETURN	
DMRP20210262	05/01/2021	DEVIVO,BRIANNA KATHRYN	04/01/2021	04/03/2021	STAFF TRANSPORTATION	$470.92
					STAFF PER DIEM	$144.84
					STAFF INCIDENTALS	$45.45
					MANCHESTER TO WASHINGTON DC AND RETURN	
DMRP20210263	05/03/2021	DENDAS,ZACHARY C	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$44.80
					ESSEX TO EAST HARTFORD AND RETURN	
DMRP20210264	05/03/2021	MCKENZIE,LILLIAN D	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$47.60
					ROCKY HILL TO DERBY AND RETURN	
DMRP20210266	05/03/2021	DENDAS,ZACHARY C	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$28.00
					ESSEX TO MIDDLEFIELD AND RETURN	
DMRP20210267	05/03/2021	DENDAS,ZACHARY C	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$55.44
					ESSEX TO SOUTH WINDSOR AND RETURN	
DMRP20210270	05/06/2021	DENDAS,ZACHARY C	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$44.80
					ESSEX TO HARTFORD AND RETURN	
DMRP20210273	05/07/2021	JOHNSON,ALEC	05/03/2021	05/04/2021	STAFF PER DIEM	$174.70
					STAFF TRANSPORTATION	$1,014.11
					STAFF INCIDENTALS	$19.80
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20210277	05/10/2021	DENDAS,ZACHARY C	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$39.20
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210279	05/14/2021	DENDAS,ZACHARY C	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210281	05/14/2021	FOULKE,JAMESON B	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$36.12
					MIDDLETOWN TO WINDSOR LOCKS, HARTFORD AND RETURN	
DMRP20210282	05/14/2021	DENDAS,ZACHARY C	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$56.00
					ESSEX TO BRIDGEPORT AND RETURN	
DMRP20210284	05/17/2021	DENDAS,ZACHARY C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$39.20
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210285	05/17/2021	DENDAS,ZACHARY C	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$78.40
					ESSEX TO TORRINGTON, HARTFORD AND RETURN	
DMRP20210286	05/26/2021	FOULKE,JAMESON B	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$9.52
					MIDDLETOWN TO HARTFORD AND RETURN	
DMRP20210287	05/26/2021	FOULKE,JAMESON B	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$9.52
					MIDDLETOWN TO HARTFORD AND RETURN	
DMRP20210288	05/26/2021	DENDAS,ZACHARY C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$39.20
					ESSEX TO HARTFORD AND RETURN	
DMRP20210289	05/26/2021	DENDAS,ZACHARY C	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$33.60
					ESSEX TO ROCKY HILL AND RETURN	
DMRP20210291	05/26/2021	DIAZ,TRAYVONN AARON	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$62.16
					WATERBURY TO STAMFORD AND RETURN	
DMRP20210292	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20210295	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/22/2021	05/22/2021	SENATORS TRANSPORTATION	$246.40
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20210296	05/26/2021	DENDAS,ZACHARY C	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$19.60
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210297	05/27/2021	DENDAS,ZACHARY C	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$28.00
					ESSEX TO BRIDGEPORT AND RETURN	
DMRP20210298	06/08/2021	DENDAS,ZACHARY C	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$61.04
					ESSEX TO FAIRFIELD AND RETURN	
DMRP20210299	06/08/2021	MCKENZIE,LILLIAN D	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$39.47
					ROCKY HILL TO NEW HAVEN AND RETURN	
DMRP20210300	06/08/2021	MCKENZIE,LILLIAN D	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$40.88
					HARTFORD TO NEW HAVEN TO ROCKY HILL	
DMRP20210301	06/08/2021	DIAZ,TRAYVONN AARON	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$53.76
					WATERBURY TO NORWALK, FAIRFIELD AND RETURN	
DMRP20210302	06/08/2021	FOULKE,JAMESON B	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$30.91
					MIDDLETOWN TO NEW HAVEN AND RETURN	
DMRP20210303	06/08/2021	DENDAS,ZACHARY C	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$40.32
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210304	06/08/2021	DEVIVO,BRIANNA KATHRYN	05/04/2021	05/24/2021	STAFF TRANSPORTATION	$308.17
					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	
DMRP20210305	06/09/2021	FOULKE,JAMESON B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$129.92
					MIDDLETOWN TO EAST LYME, WINDSOR LOCKS, NEW LONDON, HARTFORD, EAST LYME AND RETURN	
DMRP20210306	06/08/2021	DENDAS,ZACHARY C	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$84.00
					ESSEX TO STAMFORD, DARIEN, BRANFORD AND RETURN	
DMRP20210314	06/09/2021	FOULKE,JAMESON B	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$9.52

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EAST HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20210343	07/06/2021	DENDAS,ZACHARY C	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$40.32
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210344	07/06/2021	MUNOZ,KARELYS JULISSA	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$10.94
					EAST HARTFORD TO HARTFORD AND RETURN	
DMRP20210345	07/01/2021	MCKENZIE,LILLIAN D	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$71.44
					ROCKY HILL TO NORWALK AND RETURN	
DMRP20210346	07/01/2021	MCKENZIE,LILLIAN D	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$52.08
					ROCKY HILL TO STRATFORD AND RETURN	
DMRP20210347	07/01/2021	MCKENZIE,LILLIAN D	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$64.40
					ROCKY HILL TO WESTPORT AND RETURN	
DMRP20210348	07/01/2021	MCKENZIE,LILLIAN D	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$46.03
					HARTFORD TO OLD SAYBROOK TO ROCKY HILL	
DMRP20210349	07/01/2021	MCKENZIE,LILLIAN D	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$43.68
					ROCKY HILL TO WINSTED AND RETURN	
DMRP20210350	07/01/2021	MCKENZIE,LILLIAN D	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$68.32
					HARTFORD TO WESTPORT TO ROCKY HILL	
DMRP20210351	07/01/2021	MCKENZIE,LILLIAN D	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$40.88
					ROCKY HILL TO ORANGE AND RETURN	
DMRP20210352	07/07/2021	JOHNSON,ALEC	06/29/2021	06/30/2021	STAFF PER DIEM	$238.48
					STAFF TRANSPORTATION	$825.77
					STAFF INCIDENTALS	$19.80
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20210353	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20210354	07/06/2021	CAMPBELL,CLAUDE	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$56.00
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20210355	07/06/2021	CAMPBELL,CLAUDE	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$25.76
					HARTFORD TO WINDHAM AND RETURN	
DMRP20210356	07/06/2021	CAMPBELL,CLAUDE	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$13.44
					HARTFORD TO CROMWELL AND RETURN	
DMRP20210357	07/06/2021	CAMPBELL,CLAUDE	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$24.64
					HARTFORD TO WILLIMANTIC AND RETURN	
DMRP20210358	07/06/2021	CAMPBELL,CLAUDE	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$44.80
					HARTFORD TO GROTON AND RETURN	
DMRP20210359	07/06/2021	CAMPBELL,CLAUDE	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$44.80
					HARTFORD TO GROTON AND RETURN	
DMRP20210360	07/06/2021	CAMPBELL,CLAUDE	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$45.92
					HARTFORD TO MILFORD AND RETURN	
DMRP20210362	07/06/2021	CAMPBELL,CLAUDE	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$44.80
					HARTFORD TO GROTON AND RETURN	
DMRP20210363	07/06/2021	CAMPBELL,CLAUDE	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$13.44
					HARTFORD TO MIDDLETOWN AND RETURN	
DMRP20210364	07/06/2021	CAMPBELL,CLAUDE	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$13.44
					HARTFORD TO MIDDLETOWN AND RETURN	
DMRP20210365	07/06/2021	CAMPBELL,CLAUDE	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$40.32
					HARTFORD TO WEST HAVEN AND RETURN	
DMRP20210367	07/06/2021	CAMPBELL,CLAUDE	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$56.00
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20210370	07/12/2021	DEVIVO,BRIANNA KATHRYN	06/03/2021	06/30/2021	STAFF TRANSPORTATION	$290.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					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	
DMRP20210376	07/15/2021	DIAZ,TRAYVONN AARON	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$50.34
					WATERBURY TO WESTPORT, BRIDGEPORT, SHELTON AND RETURN	
DMRP20210381	07/19/2021	DENDAS,ZACHARY C	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$70.89
					ESSEX TO WINDSOR LOCKS AND RETURN	
DMRP20210382	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$435.81
					AIRFARE FOR Z DENDAS HARTFORD TO WASHINGTON DC AND RETURN	
DMRP20210383	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	TICKET PREPARATION FEE	$336.03
					STAFF TRANSPORTATION	$238.02
					AIRFARE FOR K CURRAN HARTFORD TO WASHINGTON DC AND RETURN	
DMRP20210385	07/26/2021	DENDAS,ZACHARY C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$38.08
					ESSEX TO NEW BRITAIN AND RETURN	
DMRP20210386	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20210387	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20210388	07/26/2021	FOULKE,JAMESON B	06/28/2021	06/30/2021	STAFF TRANSPORTATION	$13.44
					6/28, 29, 30 WEST HARTFORD TO HARTFORD AND RETURN	
DMRP20210389	07/26/2021	FOULKE,JAMESON B	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$24.64
					WEST HARTFORD TO THE FOLLOWING AND RETURN: 7/15 HARTFORD; 7/16 HARTFORD, WINDSOR LOCKS	
DMRP20210396	07/30/2021	FOULDS,BRITTANY S	06/28/2021	07/23/2021	STAFF TRANSPORTATION	$67.04
					HARTFORD TO THE FOLLOWING AND RETURN: 6/28 GOSHEN: 6/30, 7/16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION	
DMRP20210399	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20210400	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20210404	08/03/2021	DENDAS,ZACHARY C	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$89.60
					ESSEX TO NEW MILFORD AND RETURN	
DMRP20210405	08/04/2021	ELLEDGE,JESSICA C	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$453.18
					STAFF PER DIEM	$44.74
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20210406	08/05/2021	LIVINGSTON,ALLY R	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$359.00
					WASHINGTON DC TO STAMFORD AND RETURN	
DMRP20210407	08/04/2021	MCKENZIE,LILLIAN D	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$44.24
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20210409	08/04/2021	DENDAS,ZACHARY C	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$39.20
					ESSEX TO HARTFORD AND RETURN	
DMRP20210411	08/10/2021	DEVIVO,BRIANNA KATHRYN	07/12/2021	07/29/2021	STAFF TRANSPORTATION	$124.38
					MANCHESTER TO THE FOLLOWING AND RETURN: 7/12, 26 OLD LYME; 7/23 ENFIELD; 7/28 PORTLAND; 7/29 NEW LONDON	
DMRP20210413	08/09/2021	DENDAS,ZACHARY C	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$40.32
					ESSEX TO NEW HAVEN AND RETURN	
DMRP20210415	08/10/2021	DENDAS,ZACHARY C	08/04/2021	08/05/2021	STAFF TRANSPORTATION	$43.68
					ESSEX TO ORANGE AND RETURN	
DMRP20210416	08/12/2021	DIAZ,TRAYVONN AARON	06/28/2021	07/29/2021	STAFF TRANSPORTATION	$82.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WATERBURY TO THE FOLLOWING AND RETURN: 6/28 BRIDGEPORT; 7/29 WILTON	
DMRP20210422	08/13/2021	DIAZ,TRAYVONN AARON	08/09/2021	08/09/2021	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	$36.46
DMRP20210423	08/16/2021	DENDAS,ZACHARY C	08/11/2021	08/11/2021	STAFF TRANSPORTATION ESSEX TO WINDSOR LOCKS AND RETURN	$57.12
DMRP20210426	08/19/2021	MUNOZ,KARELYS JULISSA	08/13/2021	08/13/2021	STAFF TRANSPORTATION EAST HARTFORD TO NEW HAVEN AND RETURN	$45.02
DMRP20210430	08/24/2021	DENDAS,ZACHARY C	08/18/2021	08/18/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	$44.80
DMRP20210431	08/24/2021	DENDAS,ZACHARY C	08/19/2021	08/19/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	$40.32
DMRP20210432	08/24/2021	CITIBANK - SENATOR IBA CARD	08/13/2021	08/13/2021	SENATORS TRANSPORTATION PARKING FOR SEN MURPHY IN HARTFORD	$7.71
DMRP20210433	08/26/2021	DENDAS,ZACHARY C	08/23/2021	08/23/2021	STAFF TRANSPORTATION ESSEX TO CANTERBURY AND RETURN	$58.80
DMRP20210434	08/27/2021	DENDAS,ZACHARY C	08/22/2021	08/22/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD, BERLIN AND RETURN	$61.60
DMRP20210437	08/27/2021	FOULKE,JAMESON B	07/22/2021	07/22/2021	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN	$20.89
DMRP20210438	08/27/2021	FOULKE,JAMESON B	07/23/2021	07/23/2021	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	$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

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			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

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			START	END		
DMRP20210490	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD SENATORS TRANSPORTATION	$177.40
DMRP20210492	09/28/2021	DENDAS,ZACHARY C	09/16/2021	09/16/2021	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	$56.00
DMRP20210493	09/28/2021	DENDAS,ZACHARY C	09/17/2021	09/17/2021	ESSEX TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	$44.80
DMRP20210494	09/29/2021	DRAGO, REBECCA L	09/09/2021	09/10/2021	ESSEX TO HARTFORD AND RETURN STAFF TRANSPORTATION	$469.94
DMRP20210495	09/27/2021	MUNOZ,KARELYS JULISSA	09/16/2021	09/16/2021	WASHINGTON DC TO NEW HAVEN, WINDSOR LOCKS, HARTFORD AND RETURN STAFF TRANSPORTATION	$7.50
DMRP20210499	09/28/2021	RABBANI, FARIAN E	08/24/2021	08/24/2021	EAST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	$15.68
DMRP20210500	09/28/2021	RABBANI, FARIAN E	09/09/2021	09/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$43.12
DMRP20210501	09/28/2021	RABBANI, FARIAN E	09/13/2021	09/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DMRP20210502	09/28/2021	RABBANI, FARIAN E	09/15/2021	09/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DMRP20210503	09/28/2021	RABBANI, FARIAN E	09/18/2021	09/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$43.68
DMRP20210504	09/28/2021	RABBANI, FARIAN E	09/07/2021	09/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DMRP20210505	09/28/2021	RABBANI, FARIAN E	08/30/2021	08/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.24
DMRP20210507	09/28/2021	RABBANI, FARIAN E	09/20/2021	09/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.52
DMRP20210512	09/28/2021	RABBANI, FARIAN E	09/21/2021	09/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.36
DMRP20210539	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$409.40
				Travel and Transportation of Persons	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WHITE PLAINS NY	**$18,565.52**
CV210002806898	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$70.00
CV210002808153	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
DMRP20210229	04/08/2021	CREATIVENGINE	03/01/2021	03/31/2021	MAINT - PCS & LANS	$450.00
DMRP20210269	05/06/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	$450.00
DMRP20210309	06/09/2021	CREATIVENGINE	05/01/2021	05/31/2021	MAINT - PCS & LANS	$450.00
DMRP20210369	07/08/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - PCS & LANS	$450.00
DMRP20210410	08/06/2021	CREATIVENGINE	07/01/2021	07/31/2021	MAINT - PCS & LANS	$450.00
DMRP20210428	08/24/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2021	09/01/2022	SERVICE CHARGES & OTHER FEES	$409.00
				Other Contractual Services		**$2,732.00**
DMRP20210225	04/05/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,005.84
DMRP20210394	08/04/2021	W B MASON CO INC	07/19/2021	07/19/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$259.98
				Acquisition of Assets		**$1,265.82**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		RUSHAIDAT, 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
		QURESNI, 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**

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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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		AHMADIAVIN, 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
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20210115	04/16/2021	MURRAY,PATTY	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$541.55
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20210116	04/16/2021	MURRAY,PATTY	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$524.55
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20210129	04/27/2021	MURRAY,PATTY	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$997.15
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20210131	05/03/2021	MOUNTS,SILKE	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$31.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20210132	05/04/2021	LINQUIST,MELINDA D	03/25/2021	04/11/2021	STAFF TRANSPORTATION	$392.80
					STAFF INCIDENTALS	$20.00

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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

B-1462

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOGALIPUVVOU, MEGHANA			INTERN FROM SEP. 22	$389.99
		SOLIS, CITLALLI			INTERN FROM SEP. 21	$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 AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$152.40
DOSS20210020	04/13/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$152.40
DOSS20210021	04/12/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$254.40
DOSS20210022	04/13/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$152.40
DOSS20210023	04/12/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$254.40
DOSS20210024	04/12/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$152.40
DOSS20210025	04/12/2021	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$152.40
DOSS20210026	04/13/2021	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$119.40
DOSS20210027	04/13/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$152.40
DOSS20210028	04/13/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$152.40
DOSS20210029	04/13/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$254.40
DOSS20210030	04/13/2021	CITIBANK - SENATOR IBA CARD	04/02/2021	04/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$688.40
DOSS20210033	05/01/2021	BEST,JACOB P	03/27/2021	04/05/2021	STAFF TRANSPORTATION	$205.14
					STAFF INCIDENTALS	$67.70
					STAFF PER DIEM WASHINGTON DC TO ATLANTA, ALBANY, AUGUSTA, COLUMBUS, ATLANTA AND RETURN	$363.02
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 NORCROSS TO COLUMBUS AND RETURN	$20.36
DOSS20210037	04/19/2021	OWENS,DARRIN	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$43.68
					STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	$23.00
DOSS20210038	04/20/2021	PARKER,STEVEN R	04/06/2021	04/13/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/6 INTERDEPARTMENTAL TRANSPORTATION; 4/13 BLUE RIDGE; 4/13 MARIETTA	$120.96
DOSS20210039	04/19/2021	OWENS,DARRIN	04/06/2021	04/06/2021	STAFF PER DIEM	$25.00

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20210101	05/10/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$152.40
DOSS20210108	05/13/2021	CITIBANK - SENATOR IBA CARD	02/21/2021	02/21/2021	SENATORS TRANSPORTATION 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 AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$152.40
DOSS20210110	05/13/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$152.40
DOSS20210111	05/13/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$254.40
DOSS20210112	05/13/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION 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 AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$259.40
DOSS20210114	05/13/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$152.40
DOSS20210116	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/09/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	$40.00 $304.80
DOSS20210120	05/25/2021	PARKER,STEVEN R	03/29/2021	04/01/2021	STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO MACON, COLUMBUS, ALBANY, SAVANNAH, AUGUSTA, MACON, ALBANY, COLUMBUS AND RETURN	$380.14 $61.70
DOSS20210121	06/04/2021	ALDRICH,JOHN W	03/28/2021	04/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ATLANTA TO MACON, ALBANY, SAVANNAH, AUGUSTA, MACON, COLUMBUS AND RETURN	$360.19 $1,256.64 $61.70
DOSS20210122	05/25/2021	HARRIS,CHANDRA R	03/29/2021	04/01/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO ALBANY, AUGUSTA, COLUMBUS AND RETURN	$398.97 $96.21 $1,695.95
DOSS20210123	05/25/2021	PARKER,STEVEN R	02/05/2021	04/14/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$104.72
DOSS20210124	05/25/2021	BEST,JACOB P	05/01/2021	05/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, DULUTH, AUGUSTA, SAVANNAH, PONTE VEDRA BEACH FL, VALDOSTA, WAYCROSS, ATLANTA AND RETURN	$111.43 $88.64 $518.96
DOSS20210125	05/25/2021	HAYNES,ZENOBIA Z	05/02/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ATLANTA TO AUGUSTA, SAVANNAH AND RETURN	$279.05 $473.85 $42.58
DOSS20210126	05/26/2021	HARRIS,CHANDRA R	05/03/2021	05/07/2021	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO AUGUSTA, SAVANNAH, VALDOSTA AND RETURN	$61.98 $420.31
DOSS20210127	05/25/2021	CITIBANK - SENATOR IBA CARD	02/14/2021	02/14/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN OSSOFF IN ATLANTA	$204.00
DOSS20210129	05/26/2021	CITIBANK - SENATOR IBA CARD	02/21/2021	02/21/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN OSSOFF ATLANTA TO HARTSFIELD	$120.00

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

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DOSS20210191	07/07/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210192	07/07/2021	HAYNES,ZENOBIA Z	06/02/2021	06/10/2021	STAFF TRANSPORTATION	$210.56
					ATLANTA TO THE FOLLOWING AND RETURN: 6/2 WARNER ROBINS; 6/10 EATONTON	
DOSS20210194	07/08/2021	SMITH,TYLER JORDAN	06/07/2021	06/30/2021	STAFF TRANSPORTATION	$128.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210204	07/15/2021	BEST,JACOB P	06/26/2021	07/04/2021	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
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210209	07/16/2021	PARKER,STEVEN R	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$49.28
					ATLANTA TO COVINGTON AND RETURN	
DOSS20210210	07/19/2021	PARKER,STEVEN R	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$212.24
					ATLANTA TO LYONS, RENTZ AND RETURN	
DOSS20210211	07/19/2021	PARKER,STEVEN R	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$100.24
					ATLANTA TO MACON AND RETURN	
DOSS20210212	07/19/2021	PARKER,STEVEN R	06/01/2021	07/01/2021	STAFF TRANSPORTATION	$164.08
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210213	07/29/2021	TURNER,DONNICE M	03/27/2021	04/05/2021	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
					ATLANTA TO EATONTON AND RETURN	
DOSS20210215	07/19/2021	PARKER,STEVEN R	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$104.16
					ATLANTA TO MACON AND RETURN	
DOSS20210216	07/19/2021	PARKER,STEVEN R	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$128.80
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20210218	07/29/2021	TURNER,DONNICE M	05/28/2021	06/06/2021	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; WASHINGTON DC TO ATLANTA	
DOSS20210221	07/27/2021	PARKER,STEVEN R	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$67.20
					ATLANTA TO GAINESVILLE AND RETURN	
DOSS20210222	07/27/2021	PARKER,STEVEN R	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$82.32
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210223	07/29/2021	PARKER,STEVEN R	07/15/2021	07/16/2021	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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DOSS20210225	07/29/2021	BEST,JACOB P	07/18/2021	07/19/2021	STAFF PER DIEM	$204.99
					STAFF INCIDENTALS	$27.55
					STAFF TRANSPORTATION	$76.79
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210230	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/17/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$491.80
					AIRFARE FOR J ALTMAN WASINGTON DC TO ATLANTA AND RETURN	
DOSS20210231	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$508.81
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210234	08/02/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210235	08/02/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210236	08/02/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210237	08/19/2021	HAYNES,ZENOBIA Z	07/02/2021	07/28/2021	STAFF TRANSPORTATION	$626.08
					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	
DOSS20210238	08/09/2021	SMITH,TYLER JORDAN	07/01/2021	07/29/2021	STAFF TRANSPORTATION	$112.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210239	08/05/2021	HAYNES,ZENOBIA Z	07/08/2021	07/08/2021	STAFF PER DIEM	$19.65
					STAFF TRANSPORTATION	$143.25
					ATLANTA TO CARROLLTON, JACKSON AND RETURN	
DOSS20210240	08/05/2021	HAYNES,ZENOBIA Z	07/23/2021	07/23/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$88.70
					ATLANTA TO ATHENS AND RETURN	
DOSS20210241	08/04/2021	HAYNES,ZENOBIA Z	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$31.92
					ATLANTA TO RIVERDALE AND RETURN	
DOSS20210242	08/04/2021	HAYNES,ZENOBIA Z	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$12.04
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210243	08/02/2021	PARKER,STEVEN R	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$2.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210244	08/03/2021	PARKER,STEVEN R	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$170.24
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20210245	08/03/2021	PARKER,STEVEN R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$136.08
					ATLANTA TO FLOWERY BRANCH, BLAIRSVILLE AND RETURN	
DOSS20210246	08/02/2021	PARKER,STEVEN R	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$17.92
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210247	08/03/2021	PARKER,STEVEN R	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$168.00
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20210248	08/02/2021	PARKER,STEVEN R	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$36.96
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210249	08/05/2021	PARKER,STEVEN R	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$84.00
					ATLANTA TO ATHENS AND RETURN	
DOSS20210250	08/18/2021	ALTMAN,JOSHUA D	07/15/2021	07/17/2021	STAFF PER DIEM	$326.00
					STAFF TRANSPORTATION	$77.92
					STAFF INCIDENTALS	$65.10
					WASHINGTON DC TO ATLANTA AND RETURN	

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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 AIRFARE FOR A KAHN WASHINGTON DC TO ATLANTA AND RETURN	$508.81 $40.00
DOSS20210262	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	08/02/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC, NEWARK NJ AND RETURN	$350.79 $40.00
DOSS20210263	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/28/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J BEST WASHINGTON DC TO JACKSONVILLE FL, ATLANTA GA AND RETURN	$413.20 $40.00
DOSS20210264	08/27/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$254.40
DOSS20210265	08/27/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$254.40
DOSS20210266	09/03/2021	PARKER,STEVEN R	08/19/2021	08/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO JACKSONVILLE FL, KINGSLAND, JACKSONVILLE FL AND RETURN	$503.24 $118.58 $17.48
DOSS20210271	09/13/2021	VANMARTER III,NEAL DAHL	08/23/2021	08/24/2021	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO ALBANY AND RETURN	$23.08 $113.00
DOSS20210272	09/03/2021	HARRIS,CHANDRA R	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO ALBANY AND RETURN	$152.16 $23.08
DOSS20210273	09/08/2021	HAYNES,ZENOBIA Z	08/26/2021	08/26/2021	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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DOSS20210275	09/17/2021	HAYNES,ZENOBIA Z	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$7.90
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210276	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$304.80
					AIRFARE FOR D OWENS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20210277	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$304.80
					AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210278	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE	$40.00
DOSS20210279	09/20/2021	HAYNES,ZENOBIA Z	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$15.18
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210280	09/20/2021	HAYNES,ZENOBIA Z	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$12.43
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210281	09/09/2021	HAYNES,ZENOBIA Z	08/05/2021	08/05/2021	STAFF PER DIEM	$43.46
					STAFF TRANSPORTATION	$129.36
					ATLANTA TO WARNER ROBINS AND RETURN	
DOSS20210282	09/09/2021	HAYNES,ZENOBIA Z	08/23/2021	08/24/2021	STAFF PER DIEM	$149.88
					STAFF TRANSPORTATION	$227.92
					STAFF INCIDENTALS	$26.28
					ATLANTA TO ALBANY AND RETURN	
DOSS20210284	09/13/2021	BALAJI L NARAIN	08/22/2021	08/24/2021	STAFF TRANSPORTATION	$710.39
					STAFF INCIDENTALS	$45.58
					STAFF PER DIEM	$393.76
					SPRINGFIELD VA TO WASHINGTON DC, ATLANTA, KENNESAW, ALBANY, ATLANTA, WASHINGTON DC AND RETURN	
DOSS20210285	09/21/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210287	09/20/2021	WU,FELIX Y.F.	08/25/2021	08/29/2021	STAFF PER DIEM	$17.76
					STAFF TRANSPORTATION	$50.95
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210289	09/20/2021	OWENS,DARRIN	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$42.37
					STAFF PER DIEM	$33.00
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20210291	09/20/2021	OWENS,DARRIN	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$63.84
					ATLANTA TO ATHENS AND RETURN	
DOSS20210292	09/22/2021	CULLEN,ANNA L	08/23/2021	08/27/2021	STAFF TRANSPORTATION	$607.74
					STAFF PER DIEM	$66.86
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210293	09/22/2021	PARKER,STEVEN R	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$117.60
					ATLANTA TO FORT VALLEY AND RETURN	
DOSS20210294	09/24/2021	BEST,JACOB P	08/19/2021	08/28/2021	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
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20210301	09/29/2021	CITIBANK - SENATOR IBA CARD	08/05/2021	08/05/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210302	09/28/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$152.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210304	09/29/2021	HARRIS,CHANDRA R	09/17/2021	09/18/2021	STAFF TRANSPORTATION	$106.40
					STAFF INCIDENTALS	$25.64
					STAFF PER DIEM	$129.00
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20210305	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/29/2021	STAFF TRANSPORTATION	$406.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR F WU AS FOLLOWS: 8/25 WASHINGTON DC TO ATLANTA; 8/29 ATLANTA TO WASHINGTON DC	
				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)	$169.45
					SUPPLIES - SMALL TOOLS	$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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			INTERN FROM JUN. 14 TO JUL. 7	$1,663.99
		KERMANI, MONDONNA N			INTERN FROM JUN. 14 TO JUN. 27	$970.66
		AVALOS, GABRIEL M			PRESS INTERN FROM JUN. 14 TO JUN. 27	$970.66
		GREENBERG, MADELEINE H			INTERN FROM JUN. 14 TO JUN. 27	$970.66
		GARCIA, NOE A			INTERN FROM JUN. 14 TO JUN. 27	$970.66
		ARTAL, JONATHAN MORAD			INTERN FROM JUN. 14 TO JUN. 27	$970.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MIRAMONTES, IAN N			INTERN FROM JUN. 15 TO JUN. 27	$901.33
		SMITH, SYMONNE M			DEPUTY SCHEDULING DIRECTOR FROM JUN. 21	$25,523.57
		HODOYAN-MONZON, ARTEMIS			FIELD REPRESENTATIVE FROM JUL. 26	$12,833.33
		GARCIA-UGALDE, GABRIELA M			STAFF ASSISTANT FROM AUG. 9	$6,488.87
		RODRIGUEZ HURTADO, DANIEL			PRESS ASSISTANT FROM AUG. 23	$5,961.10
		SORIANO, JOSE L JR			PRESS INTERN FROM SEP. 7	$2,079.99
		THOMSON, GRADY R			INTERN FROM SEP. 7	$1,663.99
		KURTOVICH, ISABEL R			INTERN FROM SEP. 7 TO SEP. 10 AND FROM SEP. 22	$901.33
		JAIN, PRAGYA			INTERN FROM SEP. 17	$546.00
		OROZCO, ADEN J			INTERN FROM SEP. 7	$1,351.99
		BROTHERS, MADISON B			INTERN FROM SEP. 7	$1,065.99
		FISHER, MATTHEW JORDAN			INTERN FROM SEP. 8	$1,196.00
		MARTINEZ, MARIA-JOSE			INTERN FROM SEP. 7	$1,638.00
		GRIGORYAN, ARUS			INTERN FROM SEP. 9	$1,334.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,301,794.72
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$1,638.25
					Net Payroll Expenses	**$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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210063	05/17/2021	NEGRETE,ROBERTO J	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$25.76
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210064	05/14/2021	VARGAS- LIMA,RUDY A	05/04/2021	05/04/2021	STAFF PER DIEM	$8.60
					STAFF TRANSPORTATION	$135.21
					SAN DIEGO TO LONG BEACH AND RETURN	
DPAD20210065	05/17/2021	NEGRETE,ROBERTO J	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$25.20
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210066	05/17/2021	NEGRETE,ROBERTO J	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$29.12
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210067	05/17/2021	NEGRETE,ROBERTO J	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$37.52
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210068	05/14/2021	NEGRETE,ROBERTO J	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$163.52
					LOS ANGELES TO SAN DIEGO AND RETURN	
DPAD20210074	05/15/2021	VARGAS- LIMA,RUDY A	05/07/2021	05/07/2021	STAFF PER DIEM	$13.16
					STAFF TRANSPORTATION	$134.40
					SAN DIEGO TO POMONA AND RETURN	
DPAD20210075	05/15/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20210076	05/15/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210078	05/15/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210083	05/17/2021	NEGRETE,ROBERTO J	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$42.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210084	05/17/2021	NEGRETE,ROBERTO J	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$54.88
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210085	05/17/2021	NEGRETE,ROBERTO J	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$42.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210086	05/17/2021	NEGRETE,ROBERTO J	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$42.00
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210087	05/17/2021	NEGRETE,ROBERTO J	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$25.20
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210088	05/25/2021	CAYEA,DEVAN W	04/04/2021	04/06/2021	STAFF INCIDENTALS	$65.05
					STAFF PER DIEM	$361.30
					STAFF TRANSPORTATION	$474.39
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DPAD20210089	05/19/2021	WHITTLESEY,TESS M	05/01/2021	05/09/2021	STAFF PER DIEM	$14.18
					STAFF TRANSPORTATION	$810.44
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20210090	05/19/2021	CHOI,YE RIM	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$168.56
					LOS ANGELES TO LOMPOC AND RETURN	
DPAD20210094	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$307.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210095	05/26/2021	MATA,LIZETTE M	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$22.51
					SACRAMENTO TO STOCKTON AND RETURN	
DPAD20210096	05/26/2021	BALDONADO,ALEXANDER VICTOR	04/22/2021	05/19/2021	STAFF TRANSPORTATION	$74.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210099	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	SENATORS TRANSPORTATION	$89.00
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	

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DPAD20210100	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION INCIDENTALS AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$177.40 $127.93
DPAD20210101	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$435.33
DPAD20210106	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$329.40
DPAD20210115	06/17/2021	NEGRETE,ROBERTO J	05/03/2021	05/03/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.80
DPAD20210116	06/17/2021	NEGRETE,ROBERTO J	05/04/2021	05/04/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.80
DPAD20210117	06/17/2021	NEGRETE,ROBERTO J	05/05/2021	05/05/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.84
DPAD20210118	06/17/2021	NEGRETE,ROBERTO J	05/06/2021	05/06/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.64
DPAD20210119	06/17/2021	NEGRETE,ROBERTO J	05/07/2021	05/07/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.84
DPAD20210120	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$435.33
DPAD20210121	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$435.33
DPAD20210122	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$435.33
DPAD20210123	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$435.33
DPAD20210124	07/14/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN JOSE, SACRAMENTO AND RETURN	$179.80
DPAD20210125	06/22/2021	NEGRETE,ROBERTO J	05/10/2021	05/10/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.44
DPAD20210126	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA SACRAMENTO TO BURBANK	$253.40
DPAD20210127	06/22/2021	NEGRETE,ROBERTO J	05/13/2021	05/13/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$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 AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$435.33
DPAD20210133	06/25/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA SACRAMENTO TO BURBANK	$46.00
DPAD20210134	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO SAN JOSE	$272.40
DPAD20210135	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$307.40

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DPAD20210138	06/22/2021	NEGRETE,ROBERTO J	05/23/2021	05/23/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.44
DPAD20210139	06/22/2021	NEGRETE,ROBERTO J	06/01/2021	06/01/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.76
DPAD20210140	06/22/2021	NEGRETE,ROBERTO J	06/02/2021	06/02/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.84
DPAD20210141	06/22/2021	NEGRETE,ROBERTO J	06/03/2021	06/03/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.28
DPAD20210142	06/22/2021	NEGRETE,ROBERTO J	06/04/2021	06/04/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.84
DPAD20210143	06/22/2021	NEGRETE,ROBERTO J	06/07/2021	06/07/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.44
DPAD20210146	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$435.33
DPAD20210156	07/02/2021	BALDONADO,ALEXANDER VICTOR	04/19/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$101.92
DPAD20210157	07/01/2021	RIZO,ROBERTO	06/07/2021	06/07/2021	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	$28.00
DPAD20210158	07/01/2021	RIZO,ROBERTO	05/06/2021	05/06/2021	STAFF TRANSPORTATION SACRAMENTO TO BROOKS AND RETURN	$67.20
DPAD20210159	07/02/2021	RIZO,ROBERTO	05/14/2021	05/14/2021	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	$23.27 $189.28
DPAD20210160	07/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$80.55
DPAD20210162	07/14/2021	RODRIGUEZ,EDGAR D	05/31/2021	06/01/2021	STAFF TRANSPORTATION LOS ANGELES TO SAN JOSE, SACRAMENTO AND RETURN	$25.12
DPAD20210163	07/08/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$127.93
DPAD20210165	07/08/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$127.93
DPAD20210166	07/19/2021	RODRIGUEZ,EDGAR D	05/31/2021	06/01/2021	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP LOS ANGELES TO SAN JOSE, SACRAMENTO AND RETURN	$16.46 $107.20
DPAD20210173	07/16/2021	RIZO,ROBERTO	05/31/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SACRAMENTO TO SAN JOSE AND RETURN	$117.09 $219.10 $16.46
DPAD20210174	07/22/2021	ARECHIGA,MARGARET	07/07/2021	07/07/2021	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	$99.12
DPAD20210175	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$405.40
DPAD20210176	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$435.33
DPAD20210177	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$307.40
DPAD20210183	07/23/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$435.33
DPAD20210192	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$307.40

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					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20210193	07/29/2021	ARECHIGA,MARGARET	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$56.56
					FRESNO TO MERCED AND RETURN	
DPAD20210194	08/26/2021	ESQUIVEL,JOSHUA	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$888.33
					STAFF PER DIEM	$147.93
					STAFF INCIDENTALS	$14.95
					WASHINGTON DC TO LOS ANGELES, FRESNO, LOS ANGELES AND RETURN	
DPAD20210195	08/02/2021	PADILLA,ALEJANDRO	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$150.35
					WASHINGTON DC TO LOS ANGELES	
DPAD20210196	08/26/2021	WHITTLESEY,TESS M	07/18/2021	07/19/2021	STAFF PER DIEM	$202.56
					STAFF TRANSPORTATION	$482.80
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DPAD20210197	08/20/2021	PADILLA,ALEJANDRO	07/15/2021	07/19/2021	STAFF PER DIEM	$105.00
					STAFF INCIDENTALS	$14.95
					WASHINGTON DC TO FRESNO AND RETURN	
DPAD20210200	08/03/2021	ARECHIGA,MARGARET	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$167.44
					FRESNO TO SALINAS, MONTEREY AND RETURN	
DPAD20210202	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO ATLANTA GA	
DPAD20210203	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO ATLANTA GA	
DPAD20210207	08/04/2021	ARECHIGA,MARGARET	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$73.92
					FRESNO TO HURON AND RETURN	
DPAD20210208	08/11/2021	NEGRETE,ROBERTO J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$64.96
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210209	08/16/2021	NEGRETE,ROBERTO J	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$51.52
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210210	08/16/2021	NEGRETE,ROBERTO J	07/04/2021	07/04/2021	STAFF TRANSPORTATION	$11.76
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210211	08/16/2021	NEGRETE,ROBERTO J	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$41.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210212	08/16/2021	NEGRETE,ROBERTO J	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$40.88
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210213	08/16/2021	NEGRETE,ROBERTO J	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$41.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210214	08/27/2021	NEGRETE,ROBERTO J	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$24.64
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210215	08/27/2021	NEGRETE,ROBERTO J	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$40.88
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210216	08/27/2021	NEGRETE,ROBERTO J	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$41.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210217	08/27/2021	NEGRETE,ROBERTO J	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$41.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210218	08/27/2021	NEGRETE,ROBERTO J	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$40.88
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210219	08/27/2021	NEGRETE,ROBERTO J	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$38.08
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210220	08/27/2021	NEGRETE,ROBERTO J	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$32.48
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20210221	08/27/2021	NEGRETE,ROBERTO J	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$24.64

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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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					SAN MATEO TO TAHOE CITY, KINGS BEACH, QUINCY, KINGS BEACH, TAHOE VISTA AND RETURN	
DPAD20210262	09/22/2021	DOSHI,RAVI R	07/18/2021	07/19/2021	STAFF INCIDENTALS	$61.70
					STAFF TRANSPORTATION	$205.65
					STAFF PER DIEM	$172.20
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DPAD20210271	09/29/2021	RIZO,ROBERTO	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$144.48
					STAFF PER DIEM	$7.25
					SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	
DPAD20210277	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/14/2021	SENATORS TRANSPORTATION	$245.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210279	09/28/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$307.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210280	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20210281	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/07/2021	SENATORS TRANSPORTATION	$416.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210285	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$458.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210292	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	$177.40
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20210293	09/29/2021	ARECHIGA,MARGARET	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$86.80
					FRESNO TO MERCED AND RETURN	
DPAD20210296	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$307.40
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20210234	04/07/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	$166.41
DPAU20210235	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C HENLE NASHVILLE TN TO BOWLING GREEN AND RETURN	$204.91
DPAU20210237	04/06/2021	SIMS,MICA N	03/18/2021	03/18/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DPAU20210238	04/06/2021	SIMS,MICA N	03/24/2021	03/24/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DPAU20210239	04/06/2021	SIMS,MICA N	03/17/2021	03/17/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DPAU20210240	04/06/2021	SIMS,MICA N	03/09/2021	03/09/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DPAU20210241	04/06/2021	SIMS,MICA N	03/11/2021	03/11/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DPAU20210243	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	$118.40
DPAU20210244	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	$118.40
DPAU20210245	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION AIRFARE FOR X BARRETO RICE WASHINGTON DC TO NASHVILLE TN	$118.40
DPAU20210246	04/07/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	$364.70
DPAU20210247	04/07/2021	JONES,REGENA T	04/05/2021	04/05/2021	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	$98.22
DPAU20210248	04/07/2021	MILLS,BRYAN J	04/05/2021	04/05/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$20.16
DPAU20210250	04/08/2021	STEPHENS,JAMES PATRICK	03/18/2021	03/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENUP TO LOUISVILLE, BOWLING GREEN AND RETURN	$461.44 $43.57 $352.31
DPAU20210252	04/07/2021	JONES,REGENA T	04/06/2021	04/06/2021	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	$56.78
DPAU20210253	04/07/2021	MILLS,BRYAN J	04/06/2021	04/06/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	$57.12 $12.00
DPAU20210254	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION AIRFARE FOR S RIVERA WASHINGTON DC TO NASHVILLE TN	$118.40
DPAU20210255	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION AIRFARE FOR S FODALE, S RIVERA, M MEEKER, C LONDON, X BARRETO-RICE NASHVILLE TN TO WASHINGTON DC	$1,561.60
DPAU20210256	04/09/2021	AUGUSTINE,ROBERT C	04/07/2021	04/07/2021	STAFF TRANSPORTATION BARDSTOWN TO NASHVILLE TN AND RETURN	$191.52
DPAU20210257	04/09/2021	FRANKLIN,BOBETTE L	03/29/2021	03/29/2021	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	$90.16
DPAU20210258	04/09/2021	MATTHEWS,WILLIAM S	04/07/2021	04/07/2021	STAFF TRANSPORTATION CRESCENT SPRINGS TO ALEXANDRIA AND RETURN	$16.80
DPAU20210259	04/09/2021	GIVENS,ROBERT P	03/02/2021	03/02/2021	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FORT CAMPBELL AND RETURN	$25.00 $224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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	$5.00
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$114.24
DPAU20210262	05/12/2021	JONES,REGENA T	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$308.90
					STAFF PER DIEM PIKEVILLE TO BOWLING GREEN AND RETURN	$10.00
DPAU20210263	05/12/2021	MILLS,BRYAN J	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$179.20
					STAFF PER DIEM CORBIN TO BOWLING GREEN AND RETURN	$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	$230.68
					STAFF TRANSPORTATION	$607.79
					STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, LOUISVILLE, WASHINGTON DC AND RETURN	$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	$505.12
					STAFF PER DIEM	$281.72
					STAFF INCIDENTALS GREENUP TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, HOPKINSVILLE, BOWLING GREEN AND RETURN	$24.70
DPAU20210282	05/06/2021	COOPER,KELSEY C	03/29/2021	04/01/2021	STAFF TRANSPORTATION	$147.78
					STAFF PER DIEM	$153.00

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

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			START	END		
					BUTLER TO BEDFORD AND RETURN	
DPAU20210299	04/19/2021	MILLS,BRYAN J	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$10.60
					CORBIN TO SOMERSET AND RETURN	
DPAU20210300	04/19/2021	MILLS,BRYAN J	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$35.84
					CORBIN TO LONDON, BARBOURVILLE AND RETURN	
DPAU20210302	04/20/2021	JONES,REGENA T	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$82.32
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20210303	04/20/2021	JONES,REGENA T	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$82.88
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20210304	04/21/2021	MILLS,BRYAN J	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$40.32
					STAFF PER DIEM	$12.43
					CORBIN TO MOUNT VERNON AND RETURN	
DPAU20210305	04/22/2021	PAUL,RAND	04/15/2021	04/19/2021	STAFF PER DIEM	$157.70
					STAFF INCIDENTALS	$13.68
					STAFF TRANSPORTATION	$629.80
					WASHINGTON DC TO CINCINNATI OH, FLORENCE, COVINGTON, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210313	04/22/2021	MILLS,BRYAN J	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$20.16
					CORBIN TO LONDON AND RETURN	
DPAU20210314	04/23/2021	MILLS,BRYAN J	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$92.40
					STAFF PER DIEM	$9.54
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20210315	04/22/2021	AUGUSTINE,ROBERT C	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$52.64
					BARDSTOWN TO LAWRENCEBURG AND RETURN	
DPAU20210316	04/23/2021	AUGUSTINE,ROBERT C	04/15/2021	04/16/2021	STAFF TRANSPORTATION	$148.40
					STAFF PER DIEM	$161.10
					STAFF INCIDENTALS	$13.68
					BARDSTOWN TO FLORENCE, COVINGTON AND RETURN	
DPAU20210317	04/22/2021	JONES,REGENA T	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$98.22
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20210318	04/23/2021	JONES,REGENA T	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$58.13
					PIKEVILLE TO WARFIELD AND RETURN	
DPAU20210320	04/26/2021	JONES,REGENA T	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$81.76
					PIKEVILLE TO LOUISA AND RETURN	
DPAU20210323	04/28/2021	MILLS,BRYAN J	04/22/2021	04/22/2021	STAFF PER DIEM	$11.66
					STAFF TRANSPORTATION	$41.44
					CORBIN TO MOUNT VERNON AND RETURN	
DPAU20210324	05/01/2021	MILLS,BRYAN J	04/27/2021	04/27/2021	STAFF PER DIEM	$8.48
					STAFF TRANSPORTATION	$118.16
					CORBIN TO BARBOURVILLE, COLUMBIA AND RETURN	
DPAU20210325	05/03/2021	JONES,REGENA T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$64.96
					PIKEVILLE TO HINDMAN AND RETURN	
DPAU20210326	05/03/2021	STEPHENS,JAMES PATRICK	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$136.64
					STAFF PER DIEM	$23.84
					GREENUP TO LEXINGTON AND RETURN	
DPAU20210327	05/10/2021	STEPHENS,JAMES PATRICK	04/15/2021	04/17/2021	STAFF TRANSPORTATION	$371.28
					STAFF INCIDENTALS	$17.71
					STAFF PER DIEM	$206.23

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			START	END		
					GREENUP TO FLORENCE, COVINGTON, LOUISVILLE, BOWLING GREEN AND RETURN	
DPAU20210329	05/03/2021	AUGUSTINE,ROBERT C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$34.72
					BARDSTOWN TO LEBANON AND RETURN	
DPAU20210330	05/03/2021	AUGUSTINE,ROBERT C	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$117.60
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20210331	05/03/2021	AUGUSTINE,ROBERT C	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$67.20
					BARDSTOWN TO HARRODSBURG AND RETURN	
DPAU20210332	05/03/2021	MATTHEWS,WILLIAM S	04/15/2021	04/16/2021	STAFF TRANSPORTATION	$50.40
					4/15, 16 CRESCENT SPRINGS TO FLORENCE, COVINGTON AND RETURN	
DPAU20210333	05/03/2021	MATTHEWS,WILLIAM S	04/29/2021	04/29/2021	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		
					GREENUP TO BOWLING GREEN, COLUMBIA, SOMERSET, MOUNT VERNON, RICHMOND, LEXINGTON, LAWRENCEBURG, HARRODSBURG, DANVILLE, STANFORD, NICHOLASVILLE, LEXINGTON, LONDON, CORBIN, BOWLING GREEN AND RETURN	
DPAU20210355	05/14/2021	PAUL,RAND	04/22/2021	05/10/2021	STAFF PER DIEM	$281.30
					STAFF TRANSPORTATION	$751.81
					STAFF INCIDENTALS	$45.20
					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	
DPAU20210356	05/14/2021	HONAKER,BONNIE L	05/05/2021	05/06/2021	STAFF INCIDENTALS	$17.68
					STAFF PER DIEM	$182.28
					STAFF TRANSPORTATION	$203.52
					BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU20210357	05/14/2021	PETERSON,CHRISTINA B	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$33.04
					PADUCAH TO MAYFIELD AND RETURN	
DPAU20210358	05/14/2021	PETERSON,CHRISTINA B	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$50.96
					PADUCAH TO MAYFIELD, BENTON AND RETURN	
DPAU20210360	05/14/2021	MILLS,BRYAN J	05/03/2021	05/04/2021	STAFF PER DIEM	$120.49
					STAFF INCIDENTALS	$3.74
					STAFF TRANSPORTATION	$108.64
					CORBIN TO COLUMBIA, SOMERSET, MOUNT VERNON AND RETURN	
DPAU20210361	05/14/2021	MILLS,BRYAN J	05/05/2021	05/05/2021	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$69.44
					CORBIN TO STANFORD AND RETURN	
DPAU20210362	05/14/2021	MILLS,BRYAN J	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$24.64
					CORBIN TO LONDON AND RETURN	
DPAU20210363	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$338.41
					AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	
DPAU20210366	05/14/2021	AUGUSTINE,ROBERT C	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$135.52
					BARDSTOWN TO COLUMBIA, SOMERSET, MOUNT VERNON AND RETURN	
DPAU20210367	05/14/2021	AUGUSTINE,ROBERT C	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$109.76
					BARDSTOWN TO LAWRENCEBURG, HARRODSBURG, STANFORD, NICHOLASVILLE AND RETURN	
DPAU20210368	05/14/2021	AUGUSTINE,ROBERT C	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$88.48
					BARDSTOWN TO LEXINGTON AND RETURN	
DPAU20210369	05/14/2021	AUGUSTINE,ROBERT C	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$147.84
					BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20210370	05/15/2021	MEEKER,MADELINE E	05/03/2021	05/10/2021	STAFF TRANSPORTATION	$43.13
					STAFF PER DIEM	$97.06
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEXINGTON, LONDON, LOUISVILLE AND RETURN	
DPAU20210371	05/17/2021	JONES,REGENA T	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$34.50
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20210372	05/17/2021	JONES,REGENA T	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$63.39
					PIKEVILLE TO INEZ AND RETURN	
DPAU20210373	05/18/2021	MILLS,BRYAN J	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210374	05/19/2021	MILLS,BRYAN J	05/12/2021	05/12/2021	STAFF PER DIEM	$8.54
					STAFF TRANSPORTATION	$100.24

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			START	END		
					CORBIN TO COLUMBIA AND RETURN	
DPAU20210375	05/18/2021	MILLS,BRYAN J	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$10.00
					CORBIN TO SOMERSET AND RETURN	
DPAU20210376	05/19/2021	MILLS,BRYAN J	05/14/2021	05/14/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$120.96
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210377	05/18/2021	MILLS,BRYAN J	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$22.40
					CORBIN TO LONDON AND RETURN	
DPAU20210378	05/19/2021	PAUL,RAND	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$332.82
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210379	05/26/2021	MILLS,BRYAN J	05/18/2021	05/18/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$92.40
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20210384	05/25/2021	JONES,REGENA T	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$49.06
					PIKEVILLE TO PAINTSVILLE AND RETURN	
DPAU20210385	05/26/2021	JONES,REGENA T	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$98.22
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20210389	05/25/2021	CREED,TRAVIS NEWTON	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$4.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210392	05/27/2021	PAUL,RAND	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$332.82
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210393	05/27/2021	SIMS,MICA N	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$44.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210394	05/27/2021	SIMS,MICA N	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210395	05/27/2021	SIMS,MICA N	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$14.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210396	05/27/2021	SIMS,MICA N	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$14.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210397	06/04/2021	STEPHENS,JAMES PATRICK	05/23/2021	05/24/2021	STAFF PER DIEM	$157.02
					STAFF TRANSPORTATION	$305.20
					STAFF INCIDENTALS	$12.88
					GREENUP TO BOWLING GREEN AND RETURN	
DPAU20210400	06/07/2021	JONES,REGENA T	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$43.46
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20210401	06/04/2021	JONES,REGENA T	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$134.29
					PIKEVILLE TO MANCHESTER AND RETURN	
DPAU20210402	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$366.20
					AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	
DPAU20210403	06/08/2021	MATTHEWS,WILLIAM S	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$21.28
					BUTLER TO FALMOUTH AND RETURN	
DPAU20210404	06/08/2021	MATTHEWS,WILLIAM S	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$7.84
					CRESCENT SPRINGS TO FLORENCE AND RETURN	
DPAU20210405	06/08/2021	JONES,REGENA T	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$90.78
					PIKEVILLE TO WHITESBURG, HAZARD AND RETURN	
DPAU20210406	06/09/2021	STEPHENS,JAMES PATRICK	05/31/2021	06/03/2021	STAFF TRANSPORTATION	$583.52
					STAFF INCIDENTALS	$44.86

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

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

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			START	END		
					CORBIN TO SOMERSET AND RETURN	
DPAU20210450	06/17/2021	MILLS,BRYAN J	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210451	06/17/2021	MILLS,BRYAN J	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210452	06/17/2021	MILLS,BRYAN J	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$69.44
					STAFF PER DIEM	$7.42
					CORBIN TO STANFORD AND RETURN	
DPAU20210453	06/17/2021	MILLS,BRYAN J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210454	06/21/2021	MILLS,BRYAN J	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$92.40
					STAFF PER DIEM	$9.00
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20210455	06/17/2021	MILLS,BRYAN J	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$79.52
					STAFF PER DIEM	$11.66
					CORBIN TO MONTICELLO TO LEXINGTON	
DPAU20210456	06/16/2021	ALEXCEE,SARAH A	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$142.24
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20210457	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$390.40
					AIRFARE FOR A ZAMAN NASHVILLE TN TO WASHINGTON DC	
DPAU20210458	06/22/2021	CROSBY,JON T	06/14/2021	06/14/2021	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$110.88
					BOWLING GREEN TO FORT KNOX, ELIZABETHTOWN AND RETURN	
DPAU20210465	06/28/2021	PAUL,RAND	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$263.61
					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	
DPAU20210467	06/23/2021	AUGUSTINE,ROBERT C	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$47.04
					BARDSTOWN TO LA GRANGE AND RETURN	
DPAU20210468	06/23/2021	AUGUSTINE,ROBERT C	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$35.84
					BARDSTOWN TO LEBANON AND RETURN	
DPAU20210469	06/23/2021	AUGUSTINE,ROBERT C	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$36.96
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU20210471	06/25/2021	MILLS,BRYAN J	06/15/2021	06/15/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$92.40
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20210472	06/23/2021	MILLS,BRYAN J	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$94.64
					STAFF PER DIEM	$8.00
					CORBIN TO LIBERTY AND RETURN	
DPAU20210473	06/25/2021	MILLS,BRYAN J	06/17/2021	06/17/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$120.96
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210474	06/25/2021	MILLS,BRYAN J	06/18/2021	06/18/2021	STAFF PER DIEM	$7.34
					STAFF TRANSPORTATION	$120.96
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210475	06/24/2021	AUGUSTINE,ROBERT C	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$147.84
					BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20210476	06/28/2021	PAUL,RAND	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$660.85

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

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

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					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210524	07/12/2021	PETERSON,CHRISTINA B	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$44.24
					PADUCAH TO BENTON AND RETURN	
DPAU20210525	07/12/2021	PETERSON,CHRISTINA B	06/25/2021	06/25/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$78.96
					PADUCAH TO HICKMAN AND RETURN	
DPAU20210526	07/13/2021	JONES,REGENA T	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$113.96
					PIKEVILLE TO CAMPTON, BEATTYVILLE AND RETURN	
DPAU20210527	07/13/2021	TRACY,NATALIE BROOKE	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$134.40
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20210530	07/14/2021	PETERSON,CHRISTINA B	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$21.84
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210531	07/14/2021	PETERSON,CHRISTINA B	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$57.12
					PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	
DPAU20210532	07/14/2021	JONES,REGENA T	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$54.43
					PIKEVILLE TO WHITESBURG AND RETURN	
DPAU20210533	07/15/2021	HENDERSON,WILLIAM E	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$552.85
					STAFF PER DIEM	$354.98
					STAFF INCIDENTALS	$42.12
					MCLEAN VA TO WASHINGTON DC, LOUISVILLE, WASHINGTON DC AND RETURN	
DPAU20210535	07/21/2021	MILLS,BRYAN J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$123.20
					STAFF PER DIEM	$8.23
					CORBIN TO GREENSBURG AND RETURN	
DPAU20210536	07/20/2021	MILLS,BRYAN J	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$12.00
					CORBIN TO SOMERSET AND RETURN	
DPAU20210537	07/21/2021	MILLS,BRYAN J	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$10.46
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210539	07/21/2021	PAUL,RAND	06/24/2021	07/12/2021	STAFF PER DIEM	$289.84
					STAFF INCIDENTALS	$30.16
					STAFF TRANSPORTATION	$166.41
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, GREENSBURG, LEBANON, WILLISBURG, GEORGETOWN, SHELBYVILLE, NEW CASTLE, LA GRANGE, LOUISVILLE, BOWLING GREEN AND RETURN	
DPAU20210540	07/21/2021	JONES,REGENA T	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$34.50
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20210541	07/23/2021	MILLS,BRYAN J	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$69.44
					STAFF PER DIEM	$8.64
					CORBIN TO STANFORD AND RETURN	
DPAU20210542	07/23/2021	MILLS,BRYAN J	07/12/2021	07/12/2021	STAFF PER DIEM	$7.41
					STAFF TRANSPORTATION	$117.04
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20210543	07/23/2021	MILLS,BRYAN J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$34.72
					CORBIN TO WILLIAMSBURG, BARBOURVILLE AND RETURN	
DPAU20210544	07/23/2021	MILLS,BRYAN J	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$100.24
					STAFF PER DIEM	$10.12
					CORBIN TO COLUMBIA AND RETURN	
DPAU20210545	07/23/2021	MILLS,BRYAN J	07/15/2021	07/15/2021	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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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	$10.24
					STAFF TRANSPORTATION	$94.64
					CORBIN TO RUSSELL SPRINGS, NANCY AND RETURN	
DPAU20210602	08/06/2021	MILLS,BRYAN J	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$6.58
					CORBIN TO SOMERSET AND RETURN	
DPAU20210603	08/06/2021	MILLS,BRYAN J	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$25.76
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20210604	08/06/2021	MILLS,BRYAN J	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210605	08/06/2021	MILLS,BRYAN J	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$80.08
					STAFF PER DIEM	$12.42
					CORBIN TO MONTICELLO AND RETURN	
DPAU20210606	08/06/2021	MILLS,BRYAN J	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$20.16
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20210607	08/06/2021	MILLS,BRYAN J	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$12.00
					CORBIN TO SOMERSET AND RETURN	
DPAU20210608	08/06/2021	MILLS,BRYAN J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210612	08/11/2021	PETERSON,CHRISTINA B	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$22.96
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210613	08/11/2021	PETERSON,CHRISTINA B	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$43.68
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210614	08/11/2021	PETERSON,CHRISTINA B	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$18.48
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210615	08/11/2021	PETERSON,CHRISTINA B	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$70.56
					PADUCAH TO FULTON, CLINTON AND RETURN	
DPAU20210616	08/12/2021	MATTHEWS,WILLIAM S	08/02/2021	08/02/2021	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$126.00
					BUTLER TO CARLISLE, OWENTON AND RETURN	
DPAU20210617	08/13/2021	MATTHEWS,WILLIAM S	08/03/2021	08/03/2021	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$79.52
					BUTLER TO CARROLLTON AND RETURN	
DPAU20210618	08/11/2021	MATTHEWS,WILLIAM S	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$35.84
					BUTLER TO ERLANGER AND RETURN	
DPAU20210619	08/12/2021	JOHN BRYCE	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$150.00
					CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	
DPAU20210620	08/12/2021	PAUL,RAND	08/06/2021	08/07/2021	STAFF TRANSPORTATION	$1,225.48
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210621	08/11/2021	AUGUSTINE,ROBERT C	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$52.64
					BARDSTOWN TO DANVILLE AND RETURN	
DPAU20210622	08/11/2021	AUGUSTINE,ROBERT C	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$67.20
					BARDSTOWN TO SHEPHERDSVILLE, LA GRANGE AND RETURN	
DPAU20210623	08/12/2021	JONES,REGENA T	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$56.90
					PIKEVILLE TO SALYERSVILLE AND RETURN	
DPAU20210625	08/12/2021	SIMS,MICA N	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$33.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210626	08/12/2021	SIMS,MICA N	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$5.60

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

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			START	END		
DPAU20210654	08/31/2021	SIMS,MICA N	08/12/2021	08/12/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.56
DPAU20210655	08/31/2021	SIMS,MICA N	08/18/2021	08/18/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DPAU20210656	08/31/2021	SIMS,MICA N	08/19/2021	08/19/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.32
DPAU20210657	08/31/2021	SIMS,MICA N	08/20/2021	08/20/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DPAU20210658	08/31/2021	SIMS,MICA N	08/23/2021	08/23/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DPAU20210659	08/31/2021	SIMS,MICA N	08/24/2021	08/24/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DPAU20210660	08/31/2021	SIMS,MICA N	08/25/2021	08/25/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.32
DPAU20210661	08/31/2021	SIMS,MICA N	08/26/2021	08/26/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.88
DPAU20210662	09/07/2021	MATTHEWS,WILLIAM S	08/25/2021	08/25/2021	STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	$106.40
DPAU20210663	09/07/2021	MATTHEWS,WILLIAM S	08/24/2021	08/24/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION BUTLER TO CARROLLTON, CYNTHIANA AND RETURN	$109.20
DPAU20210664	09/13/2021	GIVENS,ROBERT P	08/31/2021	08/31/2021	STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, EDDYVILLE AND RETURN	$231.28
DPAU20210665	09/09/2021	MATTHEWS,WILLIAM S	08/26/2021	08/26/2021	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	$33.60
DPAU20210666	09/09/2021	MATTHEWS,WILLIAM S	08/27/2021	08/27/2021	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$25.20
DPAU20210667	09/09/2021	MATTHEWS,WILLIAM S	08/28/2021	08/28/2021	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$19.60
DPAU20210668	09/13/2021	MATTHEWS,WILLIAM S	08/19/2021	08/19/2021	STAFF PER DIEM	$5.08
					STAFF TRANSPORTATION BUTLER TO EMINENCE, OWENTON AND RETURN	$106.96
DPAU20210669	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR E KING LOUISVILLE TO HOPKINSVILLE, LOUISVILLE, LEXINGTON AND RETURN	$265.94
DPAU20210670	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	$236.98
DPAU20210671	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/24/2021	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	$118.40
DPAU20210672	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR E KING WASHINGTON DC TO LOUISVILLE AND RETURN	$426.81
DPAU20210673	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR C HENLE WASHINGTON DC TO LOUISVILLE KY	$213.40
DPAU20210674	09/14/2021	MEEKER,MADELINE E	08/24/2021	08/31/2021	STAFF TRANSPORTATION	$100.63
					STAFF PER DIEM	$372.98
					STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, MOREHEAD, LOUISVILLE AND RETURN	$37.22
DPAU20210675	09/15/2021	COOPER,KELSEY C	08/30/2021	09/03/2021	STAFF PER DIEM	$389.63
					STAFF TRANSPORTATION	$253.84

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
					CORBIN TO GREENSBURG AND RETURN	
DPAU20210677	09/15/2021	MILLS,BRYAN J	08/06/2021	08/06/2021	STAFF PER DIEM	$9.56
					STAFF TRANSPORTATION	$117.04
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20210678	09/15/2021	MILLS,BRYAN J	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$117.04
					STAFF PER DIEM	$9.50
					LEXINGTON TO BURKESVILLE TO CORBIN	
DPAU20210679	09/15/2021	MILLS,BRYAN J	08/10/2021	08/10/2021	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$100.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20210680	09/14/2021	MILLS,BRYAN J	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210681	09/15/2021	MILLS,BRYAN J	08/12/2021	08/12/2021	STAFF PER DIEM	$8.47
					STAFF TRANSPORTATION	$98.00
					CORBIN TO WHITLEY CITY, RUSSELL SPRINGS AND RETURN	
DPAU20210682	09/14/2021	MILLS,BRYAN J	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$85.12
					STAFF PER DIEM	$9.89
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20210683	09/14/2021	MILLS,BRYAN J	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$8.00
					CORBIN TO SOMERSET AND RETURN	
DPAU20210684	09/15/2021	MILLS,BRYAN J	08/17/2021	08/17/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$117.04
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20210685	09/14/2021	MILLS,BRYAN J	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$47.60
					STAFF PER DIEM	$8.00
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20210686	09/14/2021	MILLS,BRYAN J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$80.08
					STAFF PER DIEM	$12.00
					CORBIN TO MONTICELLO AND RETURN	
DPAU20210687	09/15/2021	MILLS,BRYAN J	08/23/2021	08/23/2021	STAFF PER DIEM	$11.48
					STAFF TRANSPORTATION	$104.72
					CORBIN TO ALBANY AND RETURN	
DPAU20210688	09/15/2021	MILLS,BRYAN J	08/24/2021	08/24/2021	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$100.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20210689	09/14/2021	MILLS,BRYAN J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$21.84
					CORBIN TO LONDON AND RETURN	
DPAU20210690	09/15/2021	MILLS,BRYAN J	08/26/2021	08/26/2021	STAFF PER DIEM	$9.50
					STAFF TRANSPORTATION	$120.96
					CORBIN TO STEARNS, ALBANY, BURKESVILLE AND RETURN	
DPAU20210691	09/15/2021	MILLS,BRYAN J	08/31/2021	08/31/2021	STAFF PER DIEM	$10.26
					STAFF TRANSPORTATION	$121.52
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210692	09/15/2021	MILLS,BRYAN J	09/01/2021	09/01/2021	STAFF PER DIEM	$15.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$121.52
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210693	09/15/2021	MILLS,BRYAN J	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$9.76
					CORBIN TO STEARNS, ALBANY, BURKESVILLE AND RETURN	
DPAU20210694	09/16/2021	HENLE,CHARLES D	08/27/2021	09/06/2021	STAFF TRANSPORTATION	$483.77
					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	

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
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210718	09/15/2021	PETERSON,CHRISTINA B	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$40.32
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
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
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210721	09/15/2021	PETERSON,CHRISTINA B	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$29.12
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210722	09/22/2021	MATTHEWS,WILLIAM S	09/01/2021	09/02/2021	STAFF INCIDENTALS	$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
					AIRFARE FOR M MEEKER CINCINNATI OH TO WASHINGTON DC	
DPAU20210732	09/27/2021	ARNOLD, LAWRENCE C	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$115.92
					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

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			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
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210739	09/28/2021	SIMS,MICA N	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210740	09/28/2021	SIMS,MICA N	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$28.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210741	09/28/2021	SIMS,MICA N	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210742	09/28/2021	SIMS,MICA N	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$30.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210743	09/27/2021	SIMS,MICA N	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$16.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210744	09/27/2021	SIMS,MICA N	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$13.44
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210745	09/28/2021	SIMS,MICA N	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$39.20
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210746	09/28/2021	MATTHEWS,WILLIAM S	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$30.80
					BUTLER TO BELLEVUE AND RETURN	
DPAU20210747	09/28/2021	MATTHEWS,WILLIAM S	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$39.76
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20210748	09/29/2021	JONES,REGENA T	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$138.21
					PIKEVILLE TO IRVINE AND RETURN	
DPAU20210749	09/28/2021	JONES,REGENA T	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$63.39
					PIKEVILLE TO INEZ AND RETURN	
DPAU20210750	09/28/2021	JONES,REGENA T	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$34.50
					PIKEVILLE TO PRESTONSBURG AND RETURN	
DPAU20210751	09/28/2021	JONES,REGENA T	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$97.66
					PIKEVILLE TO JACKSON AND RETURN	
DPAU20210752	09/28/2021	JONES,REGENA T	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$63.39
					PIKEVILLE TO INEZ AND RETURN	
DPAU20210753	09/29/2021	ALEXCEE,SARAH A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$132.16
					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

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

B-1522

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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		HOURANI, 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
		SCOBEY-THAL, 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
		STOEVER, 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 GRAND RAPIDS TO PORTAGE AND RETURN	$68.32
DPET20210172	04/01/2021	SMITH,KALA R	01/25/2021	01/25/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DPET20210173	04/05/2021	SMITH,KALA R	02/25/2021	02/25/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.76
DPET20210174	04/22/2021	SWIFT,JENNIFER M	02/14/2021	02/14/2021	STAFF TRANSPORTATION GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	$52.64
DPET20210175	04/05/2021	MATUS,CHRISTOPHER M	03/12/2021	03/12/2021	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	$50.23
DPET20210176	04/05/2021	CADY,JESSICA	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$70.56

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

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DPET20210220	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$163.40
DPET20210233	05/10/2021	CADY,JESSICA	04/22/2021	04/22/2021	STAFF TRANSPORTATION NEW BALTIMORE TO ROMULUS, WEST BLOOMFIELD AND RETURN	$70.56
DPET20210234	05/10/2021	MATUS,CHRISTOPHER M	04/19/2021	04/19/2021	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	$50.18
DPET20210235	05/13/2021	SCOBEY-THAL,ISAAC A	04/15/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$171.25
DPET20210236	05/13/2021	LANCASTER,ELISE A	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$193.76
					STAFF PER DIEM	$110.37
					STAFF INCIDENTALS DEWITT TO TRAVERSE CITY AND RETURN	$10.34
DPET20210237	05/14/2021	DICKOW,PETER O	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$53.20
					STAFF PER DIEM GRAND RAPIDS TO MUSKEGON AND RETURN	$14.61
DPET20210239	05/13/2021	DICKOW,PETER O	04/12/2021	04/28/2021	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/12, 28 MUSKEGON; 4 /19 SHELBY	$145.60
DPET20210241	05/10/2021	GREENFIELD,ALEX STEPHEN	04/01/2021	04/30/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.40
DPET20210250	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$163.40
DPET20210257	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$163.40
DPET20210258	05/26/2021	PETERS,GARY	05/02/2021	05/06/2021	STAFF PER DIEM	$392.66
					STAFF INCIDENTALS	$48.58
					STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, TRAVERSE CITY AND RETURN	$394.04
DPET20210259	05/26/2021	DICKOW,PETER O	05/03/2021	05/03/2021	STAFF PER DIEM	$14.57
					STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	$47.60
DPET20210267	05/27/2021	MATUS,CHRISTOPHER M	05/19/2021	05/19/2021	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	$63.28
DPET20210273	06/14/2021	GREENFIELD,ALEX STEPHEN	05/24/2021	05/24/2021	STAFF TRANSPORTATION DETROIT TO BATTLE CREEK AND RETURN	$131.71
DPET20210274	06/14/2021	DICKOW,PETER O	05/07/2021	05/14/2021	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/7 SIDNEY; 5/11 MUSKEGON; 5/14 PAW PAW	$126.00
DPET20210275	06/14/2021	DICKOW,PETER O	05/24/2021	05/31/2021	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DPET20210276	06/15/2021	MATUS,CHRISTOPHER M	05/28/2021	05/28/2021	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	$50.57
DPET20210277	06/15/2021	MATUS,CHRISTOPHER M	05/25/2021	05/25/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.54
DPET20210278	06/15/2021	LANCASTER,ELISE A	05/27/2021	05/27/2021	STAFF TRANSPORTATION DEWITT TO PONTIAC AND RETURN	$101.36
DPET20210279	06/15/2021	DICKOW,PETER O	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM GRAND RAPIDS TO OKEMOS AND RETURN	$20.10
DPET20210280	06/15/2021	KELLER,ERIC E	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$105.84

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			START	END		
					TRAVERSE CITY TO LUDINGTON AND RETURN	
DPET20210281	06/15/2021	KELLER,ERIC E	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$200.48
					TRAVERSE CITY TO LANSING AND RETURN	
DPET20210282	06/15/2021	KELLER,ERIC E	05/24/2021	05/25/2021	STAFF PER DIEM	$156.00
					STAFF INCIDENTALS	$20.28
					STAFF TRANSPORTATION	$272.72
					TRAVERSE CITY TO EAST LANSING, LANSING, BATTLE CREEK, HOLT AND RETURN	
DPET20210283	06/16/2021	KELLER,ERIC E	06/02/2021	06/04/2021	STAFF TRANSPORTATION	$275.52
					STAFF PER DIEM	$298.00
					STAFF INCIDENTALS	$38.74
					TRAVERSE CITY TO EAST LANSING, LANSING, MILFORD, EAST LANSING, LANSING AND RETURN	
DPET20210284	06/15/2021	SCOBEY-THAL,ISAAC A	05/10/2021	05/27/2021	STAFF TRANSPORTATION	$49.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210285	06/17/2021	PETERS,GARY	06/02/2021	06/03/2021	STAFF INCIDENTALS	$14.52
					STAFF PER DIEM	$111.72
					WASHINGTON DC TO OKEMOS AND RETURN	
DPET20210286	06/17/2021	SWIFT,JENNIFER M	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$52.64
					GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	
DPET20210289	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210290	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210291	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210292	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$156.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210293	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210294	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210295	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION	$230.40
					AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	
DPET20210296	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210297	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210308	07/01/2021	SCOBEY-THAL,ISAAC A	06/07/2021	06/24/2021	STAFF TRANSPORTATION	$69.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210309	07/03/2021	LIVELY,KELLY HURLIN	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$171.36
					MAPLE CITY TO ALPENA AND RETURN	
DPET20210310	07/03/2021	LIVELY,KELLY HURLIN	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$143.92
					TRAVERSE CITY TO GLADWIN, IDLEWILD TO MAPLE CITY	
DPET20210311	07/01/2021	DICKOW,PETER O	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$45.92
					STAFF PER DIEM	$11.40
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20210312	07/01/2021	MATUS,CHRISTOPHER M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$43.57
					DETROIT TO ANN ARBOR AND RETURN	
DPET20210319	07/08/2021	CADY,JESSICA	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$70.56

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					NEW BALTIMORE TO WEST BLOOMFIELD, ROMULUS AND RETURN	
DPET20210320	07/08/2021	DICKOW,PETER O	06/16/2021	06/30/2021	STAFF TRANSPORTATION	$58.80
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210321	07/08/2021	DICKOW,PETER O	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$45.92
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20210322	07/08/2021	KNOTT,CARLEE A	06/02/2021	06/24/2021	STAFF TRANSPORTATION	$169.12
					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	
DPET20210353	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210354	07/19/2021	GREENFIELD,ALEX STEPHEN	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$37.58
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210355	07/27/2021	LANCASTER,ELISE A	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$54.88
					DEWITT TO FLINT AND RETURN	
DPET20210356	07/28/2021	LANCASTER,ELISE A	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$152.88
					DEWITT TO BLOOMFIELD HILLS, FLINT AND RETURN	
DPET20210358	07/23/2021	PETERS,GARY	07/02/2021	07/03/2021	STAFF PER DIEM	$312.62
					STAFF TRANSPORTATION	$254.24
					STAFF INCIDENTALS	$34.39
					BLOOMFIELD HILLS TO TRAVERSE CITY AND RETURN	
DPET20210367	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210368	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210369	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210378	08/23/2021	LIVELY,KELLY HURLIN	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$69.44
					MAPLE CITY TO GRAYLING TO TRAVERSE CITY	
DPET20210379	08/24/2021	LIVELY,KELLY HURLIN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$103.04
					TRAVERSE CITY TO PETOSKEY, HARBOR SPRINGS TO MAPLE CITY	
DPET20210380	08/23/2021	SCOBEY-THAL,ISAAC A	07/12/2021	07/29/2021	STAFF TRANSPORTATION	$87.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210381	08/23/2021	DICKOW,PETER O	07/22/2021	07/29/2021	STAFF TRANSPORTATION	$17.92
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210382	08/23/2021	GREENFIELD,ALEX STEPHEN	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$71.68
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210383	08/25/2021	MATUS,CHRISTOPHER M	06/30/2021	07/28/2021	STAFF TRANSPORTATION	$305.14
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210385	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210387	08/23/2021	KNOTT,CARLEE A	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$47.60
					LANSING TO PERRINTON AND RETURN	
DPET20210388	08/25/2021	MOORE, AUBREY ANNE	08/05/2021	08/06/2021	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	$52.64
					GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	

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DPET20210416	08/26/2021	WOFFORD,CORRI LYNN	05/01/2021	06/30/2021	STAFF TRANSPORTATION	$304.64
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210417	08/26/2021	KELLER,ERIC E	06/10/2021	07/30/2021	STAFF TRANSPORTATION	$1,188.32
					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	
DPET20210418	09/20/2021	LIVELY,KELLY HURLIN	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$94.08
					TRAVERSE CITY TO SEARS AND RETURN	
DPET20210419	09/20/2021	LIVELY,KELLY HURLIN	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$62.16
					MAPLE CITY TO ONEKAMA AND RETURN	
DPET20210420	09/20/2021	LIVELY,KELLY HURLIN	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$41.44
					TRAVERSE CITY TO CADILLAC AND RETURN	
DPET20210421	09/20/2021	LIVELY,KELLY HURLIN	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$89.60
					MAPLE CITY TO VANDERBILT TO TRAVERSE CITY	
DPET20210422	09/20/2021	LIVELY,KELLY HURLIN	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$90.72
					MAPLE CITY TO MACKINAW CITY TO TRAVERSE CITY	
DPET20210430	09/20/2021	LANCASTER,ELISE A	07/16/2021	07/16/2021	STAFF PER DIEM	$2.53
					STAFF TRANSPORTATION	$54.88
					DEWITT TO FLINT AND RETURN	
DPET20210431	09/21/2021	LANCASTER,ELISE A	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$153.44
					LANSING TO MONROE, BLOOMFIELD HILLS AND RETURN	
DPET20210432	09/21/2021	LANCASTER,ELISE A	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$491.80
					STAFF PER DIEM	$220.21
					STAFF INCIDENTALS	$22.08
					LANSING TO HOWELL, FLINT, ALPENA, CHEBOYGAN, MACKINAW CITY, SAULT SAINTE MARIE, PARADISE AND RETURN	
DPET20210433	09/20/2021	DICKOW,PETER O	08/02/2021	08/29/2021	STAFF TRANSPORTATION	$67.20
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210434	09/21/2021	DICKOW,PETER O	08/05/2021	08/30/2021	STAFF TRANSPORTATION	$294.00
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/5 FERRYSBURG; 8/7 NEWAYGO; 8/10 NORTON SHORES; 8/30 THREE RIVERS	
DPET20210435	09/20/2021	MINDLIN,BETHANY E	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$13.10
					8/11, 12 DETROIT TO BLOOMFIELD HILLS AND RETURN	
DPET20210436	09/21/2021	MOORE, AUBREY ANNE	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$100.80
					MARQUETTE TO CRYSTAL FALLS, IRON RIVER AND RETURN	
DPET20210437	09/21/2021	MOORE, AUBREY ANNE	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$200.48
					STAFF PER DIEM	$10.38
					MARQUETTE TO SAULT SAINTE MARIE, BRIMLEY AND RETURN	
DPET20210438	09/20/2021	MOORE, AUBREY ANNE	08/19/2021	08/19/2021	STAFF PER DIEM	$10.59
					STAFF TRANSPORTATION	$74.48
					MARQUETTE TO GWINN, ESCANABA AND RETURN	
DPET20210439	09/21/2021	MOORE, AUBREY ANNE	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$152.32
					MARQUETTE TO SAULT SAINTE MARIE, PARADISE AND RETURN	
DPET20210440	09/24/2021	LIVELY,KELLY HURLIN	08/23/2021	08/24/2021	STAFF PER DIEM	$109.19
					STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$199.92
					TRAVERSE CITY TO ALPENA, MACKINAW CITY TO MAPLE CITY	
DPET20210441	09/21/2021	KNOTT,CARLEE A	08/23/2021	08/24/2021	STAFF TRANSPORTATION	$153.44
					8/23 HOLT TO PINCKNEY TO LANSING; 8/24 LANSING TO BURR OAK TO HOLT	
DPET20210442	09/21/2021	MOORE, AUBREY ANNE	08/24/2021	08/25/2021	STAFF PER DIEM	$187.57

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			START	END		
					STAFF TRANSPORTATION	$264.88
					STAFF INCIDENTALS	$18.76
					MARQUETTE TO SAINT IGNACE, SAULT SAINTE MARIE, PARADISE AND RETURN	
DPET20210443	09/28/2021	HRIT,KEVIN ANDREW	08/23/2021	08/25/2021	STAFF INCIDENTALS	$29.32
					STAFF TRANSPORTATION	$724.97
					STAFF PER DIEM	$268.12
					BERKLEY TO WARREN, ALPENA, SAULT SAINTE MARIE, WARREN AND RETURN	
DPET20210444	09/29/2021	WHITWORTH,VICTORIA PAIGE	08/23/2021	08/25/2021	STAFF PER DIEM	$252.40
					STAFF TRANSPORTATION	$80.00
					STAFF INCIDENTALS	$29.32
					DETROIT TO ALPENA, SAULT SAINTE MARIE AND RETURN	
DPET20210445	09/22/2021	LABLONDE IV,GEORGE T	08/24/2021	08/25/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					STAFF TRANSPORTATION	$224.00
					MARQUETTE TO SAULT SAINTE MARIE, PARADISE AND RETURN	
DPET20210446	09/20/2021	KNOTT,CARLEE A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$34.72
					LANSING TO LAINGSBURG TO HOLT	
DPET20210447	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$669.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210448	09/21/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210449	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210450	09/21/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$749.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210451	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210452	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210453	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20210454	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	09/12/2021	STAFF TRANSPORTATION	$436.90
					AIRFARE FOR B SULLIVAN WASHINGTON DC TO FLINT AND RETURN	
DPET20210455	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$163.40
					AIRFARE FOR C MCCABE WASHINGTON DC TO DETROIT	
DPET20210456	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$163.40
					AIRFARE FOR C MCCABE DETROIT TO WASHINGTON DC	
DPET20210473	09/30/2021	PETERS,GARY	08/13/2021	09/13/2021	STAFF PER DIEM	$447.40
					STAFF INCIDENTALS	$45.01
					STAFF TRANSPORTATION	$519.70
					WASHINGTON DC TO ALPENA, SAULT SAINTE MARIE, TRAVERSE CITY AND RETURN	
				Travel and Transportation of Persons		**$23,254.31**
CV202104635	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$50.00
DPET20210272	06/14/2021	ALAN T SEMONIAN CPA	05/04/2021	05/11/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$1,320.00
DPET20210323	08/24/2021	WOFFORD,CORRI LYNN	07/02/2021	07/02/2021	TRAINING/CONFERENCE FEES	$50.00
				Other Contractual Services		**$1,420.00**

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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, JANESSA 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 AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	$142.40
DPOR20210185	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	$395.40
DPOR20210186	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	$213.40
DPOR20210187	04/06/2021	PREST,JOSHUA M	03/04/2021	03/24/2021	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	$738.08
DPOR20210188	04/06/2021	PREST,JOSHUA M	03/25/2021	03/31/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/25 AKRON; 3/26, 30 YOUNGSTOWN; 3/31 CORTLAND, YOUNGSTOWN	$362.32
DPOR20210189	04/06/2021	PREST,JOSHUA M	03/29/2021	03/29/2021	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	$188.48
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		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210196	04/06/2021	DEHMLOW,NATHANIEL J	03/22/2021	03/25/2021	STAFF TRANSPORTATION	$42.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210197	04/07/2021	CANDISKY,CARYN B	03/10/2021	03/11/2021	STAFF TRANSPORTATION	$183.60
					CLEVELAND TO COLUMBUS AND RETURN	
DPOR20210200	04/09/2021	SMITH,KEVIN	01/24/2021	01/25/2021	STAFF PER DIEM	$117.12
					STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO CINCINNATI AND RETURN	
DPOR20210201	04/09/2021	HOGGATT,KEVIN	03/31/2021	03/31/2021	STAFF PER DIEM	$17.76
					STAFF TRANSPORTATION	$114.24
					COLUMBUS TO TERRACE PARK AND RETURN	
DPOR20210202	04/09/2021	ZUBER,GREGORY M	03/06/2021	03/31/2021	STAFF TRANSPORTATION	$227.36
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210203	04/12/2021	ZUBER,GREGORY M	03/08/2021	03/29/2021	STAFF TRANSPORTATION	$306.88
					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	
DPOR20210209	04/22/2021	YOUNGEN,ANGELA L	04/12/2021	04/15/2021	STAFF TRANSPORTATION	$42.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210212	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$142.40
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20210214	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	
DPOR20210217	05/03/2021	PREST,JOSHUA M	04/01/2021	04/28/2021	STAFF TRANSPORTATION	$1,001.84
					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	
DPOR20210218	05/03/2021	PREST,JOSHUA M	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$101.36
					STAFF PER DIEM	$10.31
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DPOR20210219	05/03/2021	PREST,JOSHUA M	04/08/2021	04/08/2021	STAFF PER DIEM	$9.61
					STAFF TRANSPORTATION	$98.00
					CLEVELAND TO NEW PHILADELPHIA AND RETURN	
DPOR20210220	05/10/2021	PREST,JOSHUA M	04/13/2021	04/15/2021	STAFF INCIDENTALS	$42.70
					STAFF PER DIEM	$275.89
					STAFF TRANSPORTATION	$240.80
					CLEVELAND TO COLUMBUS AND RETURN	
DPOR20210221	05/03/2021	DEHMLOW,NATHANIEL J	04/19/2021	04/22/2021	STAFF TRANSPORTATION	$42.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210222	05/04/2021	ZUBER,GREGORY M	04/01/2021	04/29/2021	STAFF TRANSPORTATION	$267.68
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210223	05/04/2021	ZUBER,GREGORY M	04/06/2021	04/24/2021	STAFF TRANSPORTATION	$218.40
					CINCINNATI TO THE FOLLOWING AND RETURN: 4/6 OREGONIA; 4/12 OREGONIA, HEBRON KY; 4/23 TERRACE PARK, OREGONIA; 4/24 OREGONIA, XENIA	
DPOR20210224	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$142.40
					AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	
DPOR20210225	05/03/2021	DEHMLOW,NATHANIEL J	04/26/2021	04/29/2021	STAFF TRANSPORTATION	$43.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210226	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$217.40

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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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 SENATORS TRANSPORTATION	$197.40
DPOR20210271	06/08/2021	DEHMLOW,NATHANIEL J	05/24/2021	05/26/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	$7.00
DPOR20210272	06/09/2021	ZUBER,GREGORY M	05/01/2021	05/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$270.48
DPOR20210273	06/10/2021	ZUBER,GREGORY M	05/08/2021	05/14/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$90.16
DPOR20210274	06/10/2021	ZUBER,GREGORY M	05/31/2021	05/31/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 5/8 OREGONIA; 5/14 TERRACE PARK, LEBANON, OREGONIA 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
DPOR20210306	07/09/2021	PAOLETTA,RAYMOND A	06/24/2021	06/24/2021	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; 6/26 WADSWORTH; 6/27 OAKWOOD 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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DPOR20210309	07/06/2021	CIOFFI,EMMALEE G	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$419.20
					COLUMBUS TO CLEVELAND, WILLOUGHBY, NEW MIDDLETOWN, VIENNA, AKRON AND RETURN	
DPOR20210310	07/03/2021	PREST,JOSHUA M	06/08/2021	06/08/2021	STAFF PER DIEM	$18.02
					STAFF TRANSPORTATION	$120.40
					CLEVELAND TO AKRON, HANOVERTON AND RETURN	
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
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210321	07/12/2021	MITTELSTAEDT,MATTHEW F	06/18/2021	07/01/2021	STAFF TRANSPORTATION	$272.72
					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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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 AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	$142.40
DPOR20210329	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	$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	$192.00
					STAFF INCIDENTALS	$29.09
					STAFF TRANSPORTATION CINCINNATI TO BEDFORD HEIGHTS, CLEVELAND, BAY VILLAGE, WESTLAKE, WILLOUGHBY, HANOVERTON, YOUNGSTOWN, BOARDMAN, NEW MIDDLETOWN, VIENNA, AKRON, TERRACE PARK AND RETURN	$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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					STAFF TRANSPORTATION CLEVELAND TO CANFIELD, YOUNGSTOWN AND RETURN	$100.24
DPOR20210370	08/05/2021	PREST,JOSHUA M	07/13/2021	07/13/2021	STAFF PER DIEM	$12.66
					STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN	$99.68
DPOR20210371	08/05/2021	PREST,JOSHUA M	07/14/2021	07/15/2021	STAFF PER DIEM	$13.50
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, BOARDMAN, CANFIELD AND RETURN	$99.68
DPOR20210372	08/04/2021	PREST,JOSHUA M	07/16/2021	07/18/2021	STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	$98.56
DPOR20210373	08/05/2021	PREST,JOSHUA M	07/20/2021	07/20/2021	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	$91.84
DPOR20210374	08/05/2021	PREST,JOSHUA M	07/27/2021	07/27/2021	STAFF PER DIEM	$15.13
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	$186.24
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	$616.00
DPOR20210377	08/26/2021	BAIN,SAM D	07/06/2021	07/29/2021	STAFF TRANSPORTATION 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	$41.44
					STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN	$18.43
DPOR20210379	08/25/2021	BAIN,SAM D	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$40.32
					STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN	$22.53
DPOR20210380	08/26/2021	BAIN,SAM D	05/24/2021	05/24/2021	STAFF PER DIEM	$17.35
					STAFF TRANSPORTATION LIBERTY TOWNSHIP TO FAIRBORN, DAYTON AND RETURN	$52.08
DPOR20210381	08/26/2021	BAIN,SAM D	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$70.00
					STAFF PER DIEM LIBERTY TOWNSHIP TO CLIFTON TO CINCINNATI	$15.81
DPOR20210382	08/04/2021	BAIN,SAM D	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$50.96
					STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN	$31.02
DPOR20210383	08/04/2021	BAIN,SAM D	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$54.32
					STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN	$25.59
DPOR20210384	08/04/2021	BAIN,SAM D	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$42.56
					STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN	$19.84
DPOR20210385	08/25/2021	BAIN,SAM D	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$53.76

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

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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 PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	$11.80 $90.72
DPOR20210430	09/03/2021	PREST,JOSHUA M	08/19/2021	08/19/2021	STAFF PER DIEM STAFF TRANSPORTATION 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		
					AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	
DPOR20210442	09/28/2021	DEHMLOW,NATHANIEL J	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$5.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210443	09/28/2021	DEHMLOW,NATHANIEL J	08/08/2021	08/11/2021	STAFF TRANSPORTATION	$11.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210444	09/28/2021	DEHMLOW,NATHANIEL J	09/13/2021	09/15/2021	STAFF TRANSPORTATION	$14.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210445	09/28/2021	BAIN,SAM D	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$27.44
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR20210446	09/28/2021	BAIN,SAM D	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$59.36
					STAFF PER DIEM	$17.13
					LIBERTY TOWNSHIP TO YELLOW SPRINGS, XENIA AND RETURN	
DPOR20210447	09/29/2021	BAIN,SAM D	08/05/2021	08/31/2021	STAFF TRANSPORTATION	$268.24
					LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 8/5 BEAVERCREEK, KETTERING; 8/13, 31 TROY; 8/17 FAIRBORN; 8/26 BEAVERCREEK;	
DPOR20210454	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/15/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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**

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 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PINE, JONATHAN I			STAFF ASSISTANT TO MAY 3	$5,170.15
		SMITH, LUCAS W.B.			LEGISLATIVE ASSISTANT TO APR. 7	$1,127.23
		STRIK, RYAN T			LEGISLATIVE CORRESPONDENT	$22,625.00
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT FROM MAY 5	$27,361.08
		SARAZEN, JENNIFER			STAFF ASSISTANT	$23,424.85
		BORGES, ABIGAIL L			CORRESPONDENCE MANAGER	$26,199.26
		SANNEH, EBRIMA S			LEGISLATIVE CORRESPONDENT	$22,625.00
		MIECH, JACQUELINE V			LEGISLATIVE AIDE	$23,746.63
		WALL, ROBERT S			SPECIAL ASSISTANT	$21,833.32
		BATEMAN, ANTHONY T JR			STAFF ASSISTANT FROM AUG. 24	$5,111.09
		NUNEZ, EMILY J			STAFF ASSISTANT FROM JUN. 2	$14,452.93
		REDDY, SUPARNA S			LEGISLATIVE COUNSEL FROM JUN. 24	$22,433.31
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL FROM JUL. 26	$15,444.43
		VENTICINQUE, VINCENT T			STAFF ASSISTANT/FIELD REPRESENTATIVE FROM AUG. 19	$6,142.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,308,099.88
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$170.90
					Net Payroll Expenses	**$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 AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$364.80
DREE20210197	05/25/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/17/2021	SENATORS TRANSPORTATION 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 AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$364.80
DREE20210206	06/08/2021	GALLOGLY,RYAN T	05/28/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.52
DREE20210213	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	$222.40
DREE20210214	06/10/2021	KIERNAN,JOHN F	05/14/2021	05/31/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$334.32
DREE20210215	06/11/2021	KIERNAN,JOHN F	04/16/2021	04/16/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.92
DREE20210218	06/17/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	$284.40
DREE20210223	06/24/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/14/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$375.98 $511.40
DREE20210230	06/29/2021	THOMPSON,CAMERON G	06/08/2021	06/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PROVIDENCE AND RETURN	$208.00 $366.49 $37.18
DREE20210234	06/29/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$733.80
DREE20210235	07/02/2021	REED,JOHN F	06/17/2021	06/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.70
DREE20210236	07/02/2021	CAMPBELL,NEIL DOUGLAS	06/07/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$86.69
DREE20210243	07/08/2021	CITIBANK - SENATOR IBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA	$66.40
DREE20210249	07/27/2021	KIERNAN,JOHN F	05/14/2021	05/31/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.83
DREE20210250	07/29/2021	WALL,ROBERT S	04/03/2021	04/30/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$530.32
DREE20210251	07/28/2021	WALL,ROBERT S	05/03/2021	05/31/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$207.76
DREE20210252	07/29/2021	WALL,ROBERT S	06/03/2021	06/29/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$538.01
DREE20210253	07/29/2021	THOMPSON,CAMERON G	07/12/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PROVIDENCE, CRANSTON, PROVIDENCE AND RETURN	$1,338.58 $144.90
DREE20210258	08/04/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	$511.40
DREE20210259	08/04/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$444.80
DREE20210266	08/06/2021	GALLOGLY,RYAN T	07/30/2021	07/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.44
DREE20210268	08/06/2021	REED,JOHN F	07/15/2021	07/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.10

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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.01
DREE20210276	08/20/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	$511.40
DREE20210278	08/23/2021	CITIBANK - SENATOR IBA CARD	08/05/2021	08/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN	$577.80
DREE20210279	08/23/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	$222.40
DREE20210287	09/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	$222.40
DREE20210299	09/03/2021	GILBERT,CARA N	08/07/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.04
DREE20210300	09/10/2021	REED,JOHN F	08/11/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.71
DREE20210304	09/15/2021	GILBERT,CARA N	08/24/2021	08/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.15
DREE20210306	09/16/2021	SUPARNA S REDDY	08/31/2021	09/02/2021	STAFF PER DIEM	$449.97
					STAFF TRANSPORTATION	$796.01
					STAFF INCIDENTALS WASHINGTON DC TO PROVIDENCE AND RETURN	$66.86
DREE20210317	09/22/2021	KEENAN,STEVEN P	08/31/2021	09/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	$541.86
DREE20210324	09/29/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	$222.40
DREE20210325	09/29/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	$364.80
				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		

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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**

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 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		

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 ADMINISTATOR 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
		HASENOEHRL, 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, AYLA			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

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$586.78
					STAFF PER DIEM	$417.64
					BOISE TO LEWISTON, MCCALL AND RETURN	
DRIS20210265	06/15/2021	GREEN,ALEXA N	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$624.43
					STAFF PER DIEM	$649.79
					STAFF INCIDENTALS	$130.74
					WASHINGTON DC TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DRIS20210266	06/16/2021	NEUMEYER,AYLA	05/30/2021	06/05/2021	STAFF TRANSPORTATION	$1,244.25
					STAFF PER DIEM	$477.03
					STAFF INCIDENTALS	$32.04
					WASHINGTON DC TO SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20210267	06/23/2021	INSINGER,ROBERT JOHN	06/07/2021	06/11/2021	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	
DRIS20210269	06/22/2021	HENDRICKS,SAMANTHA	05/29/2021	06/05/2021	STAFF INCIDENTALS	$49.65
					STAFF TRANSPORTATION	$750.40
					STAFF PER DIEM	$558.28
					WASHINGTON DC TO BOISE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20210277	06/28/2021	BURKETT,RACHEL M	06/17/2021	06/19/2021	STAFF PER DIEM	$308.70
					STAFF TRANSPORTATION	$140.00
					BOISE TO MCCALL AND RETURN	
DRIS20210278	07/01/2021	RISCH,JAMES E	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$1,036.39
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210279	06/30/2021	WHITE,RYAN M	06/16/2021	06/19/2021	STAFF TRANSPORTATION	$1,358.02
					STAFF INCIDENTALS	$87.79
					STAFF PER DIEM	$532.93
					MCLEAN VA TO BOISE, MCCALL, BOISE AND RETURN	
DRIS20210280	07/06/2021	PARKER,DARREN T	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$162.40
					BOISE TO COUNCIL AND RETURN	
DRIS20210281	07/06/2021	TAYLOR,AMY	11/01/2020	05/31/2021	STAFF TRANSPORTATION	$419.71
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20210282	07/06/2021	HAZARD,DANIEL M	05/10/2021	06/25/2021	STAFF TRANSPORTATION	$156.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20210285	07/06/2021	PIVOTEL	05/19/2021	06/30/2021	TELECOM NOT CERT - SATELLITE MESSAGING	$92.26
DRIS20210287	07/08/2021	RISCH,JAMES E	06/24/2021	07/01/2021	STAFF PER DIEM	$37.80
					STAFF TRANSPORTATION	$1,053.13
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210294	07/20/2021	PIVOTEL CONNECTED LLC	07/01/2021	07/31/2021	TELECOM NOT CERT - SATELLITE MESSAGING	$65.00
DRIS20210296	07/22/2021	RISCH,JAMES E	07/06/2021	07/12/2021	STAFF TRANSPORTATION	$633.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210297	07/20/2021	PARKER,DARREN T	06/22/2021	06/22/2021	STAFF PER DIEM	$8.98

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20210334	08/25/2021	EMOND,KARI M	07/27/2021	07/30/2021	STAFF PER DIEM	$550.32
					STAFF INCIDENTALS	$42.49
					STAFF TRANSPORTATION	$456.63
					TWIN FALLS TO BOISE, SPOKANE WA, WALLACE, SPOKANE WA, BOISE AND RETURN	
DRIS20210335	08/23/2021	CHRISTENSEN,KATHLEEN C	07/27/2021	07/31/2021	STAFF PER DIEM	$626.76
					STAFF TRANSPORTATION	$651.40
					STAFF INCIDENTALS	$56.91
					WASHINGTON DC TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	
DRIS20210336	08/26/2021	COZZA,MARTY B	07/27/2021	08/01/2021	STAFF INCIDENTALS	$105.74
					STAFF PER DIEM	$888.17
					STAFF TRANSPORTATION	$767.22
					ALEXANDRIA VA TO WASHINGTON DC, SPOKANE WA, WALLACE, SPOKANE WA, WASHINGTON DC AND RETURN	
DRIS20210338	08/17/2021	TAYLOR,AMY	07/27/2021	07/30/2021	STAFF INCIDENTALS	$31.60
					STAFF PER DIEM	$490.17
					STAFF TRANSPORTATION	$492.80
					IDAHO FALLS TO WALLACE AND RETURN	
DRIS20210339	08/24/2021	TAYLOR,AMY	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$210.10
					STAFF INCIDENTALS	$7.00
					STAFF PER DIEM	$120.31
					IDAHO FALLS TO CHALLIS, SALMON AND RETURN	
DRIS20210340	08/17/2021	MATHEWS,MICHAEL SCOTT	07/27/2021	07/31/2021	STAFF PER DIEM	$580.06
					STAFF INCIDENTALS	$48.58
					STAFF TRANSPORTATION	$641.76
					TWIN FALLS TO WALLACE AND RETURN	
DRIS20210342	08/17/2021	SANCHEZ,ANNA M	07/27/2021	07/30/2021	STAFF INCIDENTALS	$46.57
					STAFF PER DIEM	$554.13
					IDAHO FALLS TO WALLACE AND RETURN	
DRIS20210343	08/17/2021	COPPESS,ELIZABETH E	07/28/2021	07/30/2021	STAFF TRANSPORTATION	$48.16
					STAFF INCIDENTALS	$19.12
					STAFF PER DIEM	$284.58
					COEUR D ALENE TO WALLACE AND RETURN	
DRIS20210344	08/19/2021	HASENOEHRL,FRANCES	07/28/2021	07/30/2021	STAFF TRANSPORTATION	$184.80
					STAFF PER DIEM	$389.46
					STAFF INCIDENTALS	$32.41
					LEWISTON TO WALLACE AND RETURN	
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	$26.08
					STAFF PER DIEM	$335.44
					STAFF TRANSPORTATION	$179.20
					OROFINO TO WALLACE AND RETURN	
DRIS20210353	08/25/2021	BURKETT,RACHEL M	08/16/2021	08/18/2021	STAFF TRANSPORTATION	$207.20
					STAFF PER DIEM	$586.09
					STAFF INCIDENTALS	$51.48
					BOISE TO KETCHUM AND RETURN	
DRIS20210355	08/31/2021	COZZA,MARTY B	08/15/2021	08/21/2021	STAFF TRANSPORTATION	$1,176.89
					STAFF INCIDENTALS	$141.44
					STAFF PER DIEM	$1,239.72

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	
DRIS20210401	09/28/2021	PIVOTEL	08/13/2021	09/30/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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		

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PHILPOT, ELIJAH M			CONSTITUENT LIAISON TO JUL. 16	$13,444.66
		BERG, KELSEY			DEPUTY CHIEF OF STAFF	$82,225.62
		PAVEL, JESSICA LYNN			LEGISLATIVE ASSISTANT	$62,000.94
		MCFADYEN, TRENTON R			LEGISLATIVE AIDE	$40,000.44
		MARROLETTI, CHRISTOPHER VINCENT			DIRECTOR OF OPERATIONS	$57,500.94
		TANNER, KYLIE M			EXECUTIVE ASSISTANT TO MAY 31	$28,333.65
		STOKES, JOHN B			CASEWORKER FROM JUN. 28	$5,650.16
		ANDERSON, MATTHEW K			NORTHERN UTAH DIRECTOR TO APR. 5	$3,719.44
		GRANT, MANDEE T			OPERATIONS MANAGER	$50,000.94
		MAXFIELD, DILAN G			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY FROM JUL. 12	$15,800.00
		MCLERRAN, BARRY J			CASEWORKER	$20,625.48
		ALBRECHT, SCOTT MARK			WESTERN UTAH DIRECTOR TO AUG. 16	$43,759.16
		MURDOCK, TANNE G			CONSTITUENT LIAISON TO AUG. 15	$12,708.62
		SIMMONS, ANNA G			STAFF ASSISTANT	$32,500.44
		CHRISTIANSEN, ALEXANDER B			STAFF ASSISTANT FROM APR. 28	$17,750.15
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR FROM JUL. 6	$14,166.66
		SEAL, SPENCER JOSEPH			CASEWORKER FROM JUL. 7	$5,008.52
		SHUMWAY, DEREK N			CASEWORKER FROM AUG. 2	$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
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210147	04/05/2021	BERG,KELSEY	02/12/2021	03/09/2021	STAFF TRANSPORTATION	$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
					SPANISH FORK TO VERNAL AND RETURN	
DROM20210161	04/23/2021	CROZIER,CLAY W	03/24/2021	03/27/2021	STAFF TRANSPORTATION	$283.49
					STAFF PER DIEM	$6.40
					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
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20210166	04/19/2021	GRANT,MANDEE T	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$13.44
					SALT LAKE CITY TO MURRAY AND RETURN	
DROM20210167	04/16/2021	GRANT,MANDEE T	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$25.76
					SALT LAKE CITY TO LEHI AND RETURN	
DROM20210168	04/16/2021	GRANT,MANDEE T	03/10/2021	03/10/2021	STAFF TRANSPORTATION	$6.16
					SALT LAKE CITY TO SANDY AND RETURN	
DROM20210169	04/16/2021	GRANT,MANDEE T	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$44.80
					SALT LAKE CITY TO OREM AND RETURN	
DROM20210170	04/15/2021	ALBRECHT,SCOTT MARK	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210171	04/16/2021	ALBRECHT,SCOTT MARK	03/04/2021	03/04/2021	STAFF TRANSPORTATION	$109.76
					MINERSVILLE TO SALINA AND RETURN	
DROM20210172	04/16/2021	ALBRECHT,SCOTT MARK	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210173	04/16/2021	ALBRECHT,SCOTT MARK	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$41.44
					MINERSVILLE TO PAROWAN AND RETURN	
DROM20210174	04/16/2021	ALBRECHT,SCOTT MARK	03/10/2021	03/10/2021	STAFF PER DIEM	$7.95
					STAFF TRANSPORTATION	$44.80
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20210175	04/28/2021	ALBRECHT,SCOTT MARK	03/14/2021	03/15/2021	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$169.12
					MINERSVILLE TO TORREY AND RETURN	
DROM20210176	04/16/2021	ALBRECHT,SCOTT MARK	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210177	04/28/2021	ALBRECHT,SCOTT MARK	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$44.80
					STAFF PER DIEM	$20.91
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20210178	04/16/2021	ALBRECHT,SCOTT MARK	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$90.72
					STAFF PER DIEM	$12.70
					MINERSVILLE TO HURRICANE AND RETURN	
DROM20210179	04/16/2021	ALBRECHT,SCOTT MARK	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$41.44
					MINERSVILLE TO PAROWAN AND RETURN	
DROM20210180	04/16/2021	ALBRECHT,SCOTT MARK	03/24/2021	03/24/2021	STAFF PER DIEM	$7.95
					STAFF TRANSPORTATION	$106.40
					MINERSVILLE TO TOQUERVILLE, SAINT GEORGE AND RETURN	
DROM20210181	04/19/2021	ALBRECHT,SCOTT MARK	03/29/2021	03/30/2021	STAFF TRANSPORTATION	$265.92
					STAFF INCIDENTALS	$15.75
					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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210188	05/01/2021	JOHNSON,ELIZABETH A	03/29/2021	04/02/2021	STAFF PER DIEM	$830.03
					STAFF INCIDENTALS	$147.60
					STAFF TRANSPORTATION	$1,028.92
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210189	05/14/2021	CROZIER,CLAY W	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$109.76
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20210190	05/26/2021	CROZIER,CLAY W	04/15/2021	04/16/2021	STAFF PER DIEM	$308.94
					STAFF TRANSPORTATION	$92.13
					STAFF INCIDENTALS	$17.06
					SPANISH FORK TO MOAB AND RETURN	
DROM20210191	05/19/2021	CROZIER,CLAY W	04/20/2021	04/21/2021	STAFF PER DIEM	$133.95
					STAFF INCIDENTALS	$14.65
					STAFF TRANSPORTATION	$84.30
					SPANISH FORK TO VERNAL AND RETURN	
DROM20210192	05/14/2021	CROZIER,CLAY W	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$135.52
					SPANISH FORK TO ROOSEVELT AND RETURN	
DROM20210193	05/14/2021	CROZIER,CLAY W	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$14.56
					SPANISH FORK TO OREM AND RETURN	
DROM20210194	05/26/2021	CROZIER,CLAY W	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$41.27
					PAYSON TO LEHI AND RETURN	
DROM20210195	05/18/2021	GARDINER,ADAM S	04/15/2021	04/17/2021	STAFF PER DIEM	$627.27
					STAFF TRANSPORTATION	$263.20
					STAFF INCIDENTALS	$67.04
					SALT LAKE CITY TO MOAB AND RETURN	
DROM20210196	05/14/2021	GARDINER,ADAM S	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$60.14
					SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
DROM20210197	05/14/2021	GARDINER,ADAM S	02/17/2021	02/24/2021	STAFF TRANSPORTATION	$87.25
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210198	05/14/2021	GARDINER,ADAM S	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$94.75
					SALT LAKE CITY TO DUGWAY AND RETURN	
DROM20210199	05/14/2021	GARDINER,ADAM S	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$34.83
					SALT LAKE CITY TO HILL AFB AND RETURN	
DROM20210200	05/14/2021	GARDINER,ADAM S	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$164.64
					STAFF PER DIEM	$15.56
					SALT LAKE CITY TO FILLMORE AND RETURN	
DROM20210201	05/14/2021	GARDINER,ADAM S	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$35.28
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210202	05/14/2021	GARDINER,ADAM S	04/26/2021	04/28/2021	STAFF TRANSPORTATION	$85.34
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210203	05/19/2021	GARDINER,ADAM S	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$41.10
					SALT LAKE CITY TO PLEASANT GROVE AND RETURN	
DROM20210204	05/14/2021	GARDINER,ADAM S	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$34.72
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210205	05/14/2021	GARDINER,ADAM S	05/06/2021	05/07/2021	STAFF INCIDENTALS	$10.47
					STAFF PER DIEM	$99.59
					STAFF TRANSPORTATION	$339.36
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20210206	05/19/2021	GARDINER,ADAM S	04/20/2021	04/24/2021	STAFF TRANSPORTATION	$381.92
					STAFF PER DIEM	$448.87

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

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	$103.04
					STAFF PER DIEM	$13.95
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210254	06/23/2021	ALBRECHT,SCOTT MARK	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$90.72
					STAFF PER DIEM	$12.00
					MINERSVILLE TO HURRICANE AND RETURN	
DROM20210255	06/23/2021	ALBRECHT,SCOTT MARK	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$146.72
					STAFF INCIDENTALS	$18.46
					STAFF PER DIEM	$135.00
					MINERSVILLE TO KANAB AND RETURN	
DROM20210256	06/23/2021	ALBRECHT,SCOTT MARK	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$146.72
					MINERSVILLE TO KANAB AND RETURN	
DROM20210257	06/22/2021	ALBRECHT,SCOTT MARK	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$21.28
					MINERSVILLE TO BEAVER AND RETURN	
DROM20210258	06/22/2021	ALBRECHT,SCOTT MARK	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210259	06/23/2021	ALBRECHT,SCOTT MARK	06/03/2021	06/03/2021	STAFF PER DIEM	$10.93
					STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210260	06/22/2021	ALBRECHT,SCOTT MARK	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$15.68
					MINERSVILLE TO MILFORD AND RETURN	
DROM20210261	06/25/2021	BERG,KELSEY	05/27/2021	06/06/2021	STAFF TRANSPORTATION	$2,163.93
					STAFF PER DIEM	$40.51
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210270	07/02/2021	BERG,KELSEY	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$1,464.45
					STAFF PER DIEM	$41.91
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210271	07/14/2021	MUELLER,ARIELLE K	06/17/2021	06/20/2021	STAFF TRANSPORTATION	$1,123.12
					STAFF INCIDENTALS	$17.69
					STAFF PER DIEM	$214.95
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210272	08/06/2021	MANZELLI,BRIANNA W	06/17/2021	06/19/2021	STAFF PER DIEM	$513.01
					STAFF INCIDENTALS	$55.00
					STAFF TRANSPORTATION	$1,213.47
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210275	07/21/2021	GRANT,MANDEE T	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$59.36
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DROM20210276	07/21/2021	GRANT,MANDEE T	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$59.36
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DROM20210277	07/21/2021	GRANT,MANDEE T	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$22.40
					SALT LAKE CITY TO DRAPER AND RETURN	
DROM20210278	07/21/2021	GRANT,MANDEE T	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$42.56
					SALT LAKE CITY TO PARK CITY TO HIGHLAND	
DROM20210279	07/21/2021	GRANT,MANDEE T	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$50.40
					SALT LAKE CITY TO HUNTSVILLE AND RETURN	
DROM20210281	07/21/2021	GRANT,MANDEE T	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$31.36
					SALT LAKE CITY TO CLEARFIELD AND RETURN	
DROM20210282	07/21/2021	GRANT,MANDEE T	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$42.56
					SALT LAKE CITY TO OGDEN AND RETURN	
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		
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20210319	08/03/2021	CROZIER,CLAY W	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$163.26
					STAFF PER DIEM	$17.10
					SPANISH FORK TO ROOSEVELT AND RETURN	
DROM20210320	08/03/2021	CROZIER,CLAY W	07/06/2021	07/06/2021	STAFF PER DIEM	$6.13
					STAFF TRANSPORTATION	$109.76
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20210321	08/02/2021	CROZIER,CLAY W	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$96.88
					SPANISH FORK TO GENOLA, PRICE AND RETURN	
DROM20210322	08/02/2021	CROZIER,CLAY W	07/09/2021	07/09/2021	STAFF PER DIEM	$6.47
					STAFF TRANSPORTATION	$61.04
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210323	08/05/2021	CROZIER,CLAY W	07/12/2021	07/15/2021	STAFF PER DIEM	$36.05
					STAFF TRANSPORTATION	$325.95
					SPANISH FORK TO SALT LAKE CITY, FARSON WY AND RETURN	
DROM20210324	08/02/2021	CROZIER,CLAY W	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$59.36
					STAFF PER DIEM	$5.80
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210325	08/02/2021	CROZIER,CLAY W	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$32.14
					SPANISH FORK TO LEHI AND RETURN	
DROM20210326	08/02/2021	CROZIER,CLAY W	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$10.75
					SPANISH FORK TO PROVO AND RETURN	
DROM20210327	08/17/2021	CROZIER,CLAY W	07/22/2021	07/22/2021	STAFF PER DIEM	$56.23
					STAFF TRANSPORTATION	$57.12
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210328	08/02/2021	CROZIER,CLAY W	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$15.62
					PAYSON TO SANTAQUIN AND RETURN	
DROM20210329	08/02/2021	CROZIER,CLAY W	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$67.20
					STAFF PER DIEM	$9.62
					SPANISH FORK TO SALT LAKE CITY TO PAYSON	
DROM20210333	08/23/2021	BERG,KELSEY	07/22/2021	07/25/2021	STAFF PER DIEM	$12.43
					STAFF TRANSPORTATION	$2,004.73
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210334	08/10/2021	GOLD,CELESTINE V	05/23/2021	05/28/2021	STAFF PER DIEM	$391.62
					STAFF TRANSPORTATION	$601.91
					STAFF INCIDENTALS	$35.38
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210336	08/11/2021	GARDINER,ADAM S	07/26/2021	07/28/2021	STAFF INCIDENTALS	$23.66
					STAFF TRANSPORTATION	$413.28
					STAFF PER DIEM	$227.67
					SALT LAKE CITY TO WASHINGTON AND RETURN	
DROM20210337	08/03/2021	GARDINER,ADAM S	05/11/2021	05/12/2021	STAFF TRANSPORTATION	$61.60
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210338	08/03/2021	GARDINER,ADAM S	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$95.20
					SALT LAKE CITY TO DUGWAY AND RETURN	
DROM20210339	08/04/2021	GARDINER,ADAM S	06/24/2021	06/24/2021	STAFF PER DIEM	$14.01
					STAFF TRANSPORTATION	$225.12
					SALT LAKE CITY TO MANILA AND RETURN	
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		
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210341	08/03/2021	GARDINER,ADAM S	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$39.31
					SALT LAKE CITY TO AMERICAN FORK AND RETURN	
DROM20210342	08/04/2021	GARDINER,ADAM S	05/27/2021	06/18/2021	STAFF TRANSPORTATION	$147.50
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210343	08/03/2021	GARDINER,ADAM S	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$94.08
					SALT LAKE CITY TO LOGAN AND RETURN	
DROM20210344	08/03/2021	GARDINER,ADAM S	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$51.97
					SALT LAKE CITY TO EDEN AND RETURN	
DROM20210345	08/03/2021	GARDINER,ADAM S	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$72.13
					SALT LAKE CITY TO CORINNE AND RETURN	
DROM20210346	08/03/2021	GARDINER,ADAM S	07/09/2021	07/15/2021	STAFF TRANSPORTATION	$69.66
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210347	08/04/2021	GARDINER,ADAM S	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$119.84
					SALT LAKE CITY TO DUGWAY AND RETURN	
DROM20210348	08/03/2021	GARDINER,ADAM S	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$30.24
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210354	08/13/2021	ALBRECHT,SCOTT MARK	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$82.88
					MINERSVILLE TO TOQUERVILLE AND RETURN	
DROM20210355	08/19/2021	ALBRECHT,SCOTT MARK	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210356	08/16/2021	ALBRECHT,SCOTT MARK	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$44.80
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20210357	08/19/2021	ALBRECHT,SCOTT MARK	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210358	08/16/2021	ALBRECHT,SCOTT MARK	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210359	08/16/2021	ALBRECHT,SCOTT MARK	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$89.60
					MINERSVILLE TO ENTERPRISE AND RETURN	
DROM20210360	08/16/2021	ALBRECHT,SCOTT MARK	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$91.84
					MINERSVILLE TO HOLDEN AND RETURN	
DROM20210363	08/24/2021	ALBRECHT,SCOTT MARK	06/22/2021	06/23/2021	STAFF INCIDENTALS	$18.12
					STAFF PER DIEM	$140.83
					STAFF TRANSPORTATION	$194.88
					MINERSVILLE TO PROVO AND RETURN	
DROM20210364	08/19/2021	ALBRECHT,SCOTT MARK	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20210365	08/24/2021	ALBRECHT,SCOTT MARK	06/17/2021	06/18/2021	STAFF TRANSPORTATION	$241.92
					STAFF PER DIEM	$140.34
					STAFF INCIDENTALS	$17.83
					MINERSVILLE TO SANDY AND RETURN	
DROM20210366	08/16/2021	ALBRECHT,SCOTT MARK	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$78.40
					MINERSVILLE TO MONROE AND RETURN	
DROM20210367	08/16/2021	ALBRECHT,SCOTT MARK	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$90.72
					MINERSVILLE TO HURRICANE AND RETURN	
DROM20210368	08/19/2021	ALBRECHT,SCOTT MARK	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$103.04
					MINERSVILLE TO WASHINGTON AND RETURN	
DROM20210369	08/16/2021	ALBRECHT,SCOTT MARK	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210370	08/17/2021	ALBRECHT,SCOTT MARK	06/10/2021	06/10/2021	STAFF PER DIEM	$135.84

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	

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 SPANISH FORK TO OREM AND RETURN	$15.01
DROM20210397	08/31/2021	CROZIER,CLAY W	08/09/2021	08/13/2021	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 WASHINGTON DC TO SALT LAKE CITY AND RETURN	$1,229.64
DROM20210399	08/27/2021	CROZIER,CLAY W	08/20/2021	08/20/2021	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 SPANISH FORK TO PRICE AND RETURN	$76.72
DROM20210402	09/08/2021	MAXFIELD,DILAN G	07/22/2021	07/24/2021	STAFF PER DIEM	$26.73
					STAFF INCIDENTALS	$34.00
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$810.81
DROM20210403	09/27/2021	MAXFIELD,DILAN G	08/23/2021	08/28/2021	STAFF TRANSPORTATION	$1,202.75
					STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$149.19
					ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN	
DROM20210406	09/07/2021	CROZIER,CLAY W	08/17/2021	08/18/2021	STAFF PER DIEM	$52.88
					STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN	$201.92
DROM20210407	09/08/2021	CROZIER,CLAY W	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$160.83
					STAFF PER DIEM	$15.49
					SPANISH FORK TO ORANGEVILLE, SALINA AND RETURN	
DROM20210408	09/07/2021	CROZIER,CLAY W	08/25/2021	08/25/2021	STAFF TRANSPORTATION SPANISH FORK TO OREM AND RETURN	$20.78
DROM20210409	09/07/2021	CROZIER,CLAY W	08/27/2021	08/27/2021	STAFF TRANSPORTATION SPANISH FORK TO HEBER CITY, SALT LAKE CITY AND RETURN	$77.28
DROM20210410	09/07/2021	CROZIER,CLAY W	08/30/2021	08/30/2021	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	$59.36
DROM20210412	09/14/2021	GOLD,CELESTINE V	05/23/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$770.80
DROM20210413	09/09/2021	CROZIER,CLAY W	08/30/2021	08/31/2021	STAFF PER DIEM	$23.71
					STAFF TRANSPORTATION SPANISH FORK TO GREEN RIVER AND RETURN	$97.95
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		
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SALT LAKE CITY, BOSTON MA AND RETURN	$959.65
DROM20210418	09/23/2021	CHANDLER BEUTLER	09/08/2021	09/08/2021	STAFF PER DIEM	$9.72
					STAFF TRANSPORTATION OGDEN TO HOWELL AND RETURN	$62.16
DROM20210419	09/23/2021	CHANDLER BEUTLER	09/02/2021	09/02/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.44
DROM20210422	09/23/2021	CHANDLER BEUTLER	08/27/2021	08/27/2021	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	$59.36
DROM20210423	09/27/2021	CHANDLER BEUTLER	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$58.24
					STAFF PER DIEM OGDEN TO LOGAN AND RETURN	$28.21
DROM20210424	09/23/2021	CHANDLER BEUTLER	08/24/2021	08/24/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.24
DROM20210425	09/24/2021	CHANDLER BEUTLER	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$40.32
					STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	$24.14
DROM20210426	09/27/2021	CHANDLER BEUTLER	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$98.00
					STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

B-1602

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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			INTERN 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			INTERN FROM SEP. 8	$1,196.00
		CLAUSSSEN, KIMBERLY MARIE			INTERN FROM SEP. 7	$1,039.99
		BROOKS, SAMANTHA W			INTERN FROM SEP. 7	$1,195.99
		GILBERT, NATALIE R			INTERN FROM SEP. 8	$722.58
		ALCALA, ANDREW J			INTERN FROM SEP. 7	$936.00
		MOODY, PRANAVA B			INTERN 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 LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.94
DROS20210123	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$418.40
DROS20210124	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$386.03
DROS20210128	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$418.40
DROS20210130	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	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

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	$161.28
DROS20210193	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/01/2021	RENO TO THE FOLLOWING AND RETURN: 4/1 YERINGTON; 5/6 CARSON CITY; 6/3 FERNLEY STAFF TRANSPORTATION	$121.86
DROS20210195	07/20/2021	SELLERS,SARA H	06/10/2021	06/24/2021	RENTAL AUTO FOR N ARAUJO LAS VEGAS TO RENO STAFF TRANSPORTATION	$168.00
DROS20210196	07/20/2021	ARAUJO,NELSON	06/30/2021	07/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$415.96
					STAFF PER DIEM	$197.15
					STAFF INCIDENTALS	$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	$220.82
					STAFF INCIDENTALS	$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

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	

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 AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$215.40
DROS20210288	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$301.40
DROS20210289	09/28/2021	WILLIAMS,JERMAREON A	08/02/2021	08/26/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.16
DROS20210290	09/28/2021	MURDOCK,TAYLOR N	07/01/2021	08/31/2021	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$383.32
DROS20210291	09/28/2021	LANDE-ROSE,EMILY E.W.	08/20/2021	08/22/2021	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP RENO TO FALLON, CARSON CITY, ELY AND RETURN	$29.76
DROS20210295	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$215.40
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

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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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		MANSELL, 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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			INTERN 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
					PEEVER TO SIOUX FALLS AND RETURN	
DROU20210102	04/01/2021	CITIBANK - TRAVEL CBA CARD	12/05/2020	12/07/2020	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	$96.00
					NOMINATING BOARD INCIDENTALS	$13.60
					NOMINATING BOARD TRANSPORTATION	$236.90
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20210302	04/01/2021	ROLLINS,JUSTIN L	02/15/2021	02/23/2021	STAFF TRANSPORTATION	$1,137.75
					STAFF PER DIEM	$712.58
					STAFF INCIDENTALS	$104.91
					WASHINGTON DC TO PIERRE, SIOUX FALLS, RAPID CITY AND RETURN	
DROU20210310	04/05/2021	BEKAERT,MICHAEL W	03/28/2021	03/31/2021	STAFF PER DIEM	$47.43
					STAFF TRANSPORTATION	$565.60
					RAPID CITY TO SIOUX FALLS, FLANDREAU, WATERTOWN, CLEAR LAKE AND RETURN	
DROU20210313	04/08/2021	JOHNSTON,JOHN M	03/29/2021	04/01/2021	STAFF PER DIEM	$9.94
					STAFF TRANSPORTATION	$399.40
					SIOUX FALLS TO PIERRE, YANKTON, VERMILLION, SIOUX CITY IA, BROOKINGS AND RETURN	
DROU20210317	04/07/2021	HERMAN,REBECCA JO	04/06/2021	04/06/2021	STAFF PER DIEM	$27.49
					STAFF TRANSPORTATION	$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210318	04/09/2021	DEJONG,ROBERT DEAN	03/30/2021	03/30/2021	STAFF PER DIEM	$15.43
					SIOUX FALLS TO WATERTOWN AND RETURN	
DROU20210319	04/08/2021	TORDSEN,TYLER L	04/01/2021	04/01/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$78.40
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20210320	04/09/2021	HIEB,JENNIFER ANN	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$106.40
					ABERDEEN TO WATERTOWN AND RETURN	
DROU20210321	04/09/2021	HIEB,JENNIFER ANN	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$106.40
					STAFF PER DIEM	$12.84
					ABERDEEN TO WATERTOWN AND RETURN	
DROU20210322	04/09/2021	CHASE,KYLE E	03/26/2021	04/05/2021	STAFF TRANSPORTATION	$388.40
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20210323	04/09/2021	HERMAN,REBECCA JO	04/07/2021	04/07/2021	STAFF PER DIEM	$23.43
					STAFF TRANSPORTATION	$196.22
					RUTLAND TO ABERDEEN AND RETURN	
DROU20210324	04/12/2021	JOHNSTON,JOHN M	04/05/2021	04/07/2021	STAFF INCIDENTALS	$25.28
					STAFF TRANSPORTATION	$309.42
					STAFF PER DIEM	$190.65
					SIOUX FALLS TO RAPID CITY, SPEARFISH, PIERRE AND RETURN	
DROU20210325	04/15/2021	TORDSEN,TYLER L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$92.40
					STAFF PER DIEM	$13.09
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20210326	04/14/2021	FOTH,ERIN	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$885.18
					STAFF PER DIEM	$84.25
					WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210327	04/14/2021	CAPITAL CITY AIR CARRIER INC	04/02/2021	04/02/2021	SENATORS TRANSPORTATION	$2,502.87
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20210331	04/19/2021	KAEMINGK,ADAM L	12/01/2020	04/14/2021	STAFF TRANSPORTATION	$508.88
					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	

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	$613.72
					STAFF PER DIEM	$123.40
					WASHINGTON DC TO ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	
DROU20210334	04/19/2021	ROUNDS,M MICHAEL	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$313.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210337	04/21/2021	CAPITAL CITY AIR CARRIER INC	04/08/2021	04/08/2021	SENATORS TRANSPORTATION	$2,236.00
					AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL AND RETURN	
DROU20210338	04/21/2021	CAPITAL CITY AIR CARRIER INC	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210342	04/22/2021	SELCHERT,JAMES STEVEN	04/12/2021	04/16/2021	STAFF TRANSPORTATION	$701.12
					RAPID CITY TO HURON, ELK POINT, VOLIN, SIOUX FALLS, HUDSON, VOLIN, YANKTON, VOLIN, EGAN, RAMONA, MITCHELL, LETCHER, WOONSOCKET AND RETURN	
DROU20210343	04/22/2021	TORDSEN,TYLER L	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$72.80
					STAFF PER DIEM	$35.00
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20210344	04/22/2021	TORDSEN,TYLER L	04/15/2021	04/16/2021	STAFF PER DIEM	$10.97
					STAFF TRANSPORTATION	$392.00
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20210354	04/26/2021	SELCHERT,JAMES STEVEN	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$64.96
					RAPID CITY TO WALL AND RETURN	
DROU20210355	04/26/2021	HERMAN,REBECCA JO	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$71.46
					RUTLAND TO BRIDGEWATER AND RETURN	
DROU20210357	04/27/2021	ROUNDS,M MICHAEL	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$293.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210358	04/28/2021	HAEDER,AMANDA M	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$128.80
					STAFF PER DIEM	$10.00
					PIERRE TO HURON AND RETURN	
DROU20210359	04/27/2021	CAPITAL CITY AIR CARRIER INC	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210360	04/27/2021	KAEMINGK,ADAM L	04/22/2021	04/22/2021	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$52.64
					RAPID CITY TO SPEARFISH AND RETURN	
DROU20210362	05/01/2021	TORDSEN,TYLER L	04/26/2021	04/27/2021	STAFF TRANSPORTATION	$179.20
					STAFF PER DIEM	$16.50
					SIOUX FALLS TO SISSETON AND RETURN	
DROU20210363	05/01/2021	ROUNDS,M MICHAEL	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$170.40
					WASHINGTON DC TO MINNEAPOLIS MN	
DROU20210364	05/02/2021	HERMAN,REBECCA JO	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$33.60
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210368	05/05/2021	HERMAN,REBECCA JO	04/29/2021	04/30/2021	STAFF PER DIEM	$14.31
					STAFF TRANSPORTATION	$434.56
					RUTLAND TO EAGLE BUTTE, CHAMBERLAIN, PIERRE, CHAMBERLAIN AND RETURN	
DROU20210369	05/05/2021	WARD,DEZMOND	02/13/2021	02/22/2021	STAFF PER DIEM	$648.15
					STAFF INCIDENTALS	$61.32
					STAFF TRANSPORTATION	$429.80
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20210370	05/06/2021	CAPITAL CITY AIR CARRIER INC	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$4,167.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE, SIOUX FALLS AND RETURN	
DROU20210375	05/13/2021	MAYER,SARA J	05/04/2021	05/06/2021	STAFF INCIDENTALS	$58.58
					STAFF PER DIEM	$376.43
					STAFF TRANSPORTATION	$257.43
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20210376	05/14/2021	TORDSEN,TYLER L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$98.00
					STAFF PER DIEM	$20.00
					SIOUX FALLS TO NORTH SIOUX CITY, VERMILLION AND RETURN	
DROU20210377	05/14/2021	HERMAN,REBECCA JO	05/07/2021	05/07/2021	STAFF PER DIEM	$17.90
					STAFF TRANSPORTATION	$13.44
					RUTLAND TO MADISON AND RETURN	
DROU20210378	05/14/2021	HERMAN,REBECCA JO	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$137.76
					RUTLAND TO CHAMBERLAIN AND RETURN	
DROU20210379	05/14/2021	HERMAN,REBECCA JO	05/04/2021	05/04/2021	STAFF PER DIEM	$10.99
					STAFF TRANSPORTATION	$33.60
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210380	05/14/2021	FOTH,ERIN	04/26/2021	05/10/2021	STAFF TRANSPORTATION	$603.80
					WASHINGTON DC TO PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210381	05/14/2021	HERMAN,REBECCA JO	05/11/2021	05/11/2021	STAFF PER DIEM	$8.69
					STAFF TRANSPORTATION	$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210382	05/14/2021	SELCHERT,JAMES STEVEN	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$145.60
					RAPID CITY TO FAITH AND RETURN	
DROU20210383	05/17/2021	SELCHERT,JAMES STEVEN	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$204.96
					STAFF PER DIEM	$124.99
					STAFF INCIDENTALS	$13.24
					RAPID CITY TO FORT PIERRE AND RETURN	
DROU20210384	05/17/2021	SELCHERT,JAMES STEVEN	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$62.72
					RAPID CITY TO WALL AND RETURN	
DROU20210391	05/18/2021	CAPITAL CITY AIR CARRIER INC	05/07/2021	05/07/2021	SENATORS TRANSPORTATION	$2,756.78
					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	
DROU20210392	05/18/2021	CAPITAL CITY AIR CARRIER INC	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210394	05/18/2021	ROUNDS,M MICHAEL	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$521.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210395	05/18/2021	ROUNDS,M MICHAEL	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$323.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20210396	05/19/2021	HAEDER,AMANDA M	05/10/2021	05/13/2021	STAFF TRANSPORTATION	$504.71
					STAFF PER DIEM	$557.73
					STAFF INCIDENTALS	$56.07
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, EDEN PRAIRIE MN AND RETURN	
DROU20210399	05/25/2021	TORDSEN,TYLER L	05/18/2021	05/18/2021	STAFF PER DIEM	$19.19
					STAFF TRANSPORTATION	$196.00
					SIOUX FALLS TO LOWER BRULE AND RETURN	
DROU20210400	05/26/2021	HERMAN,REBECCA JO	05/18/2021	05/18/2021	STAFF PER DIEM	$11.29
					STAFF TRANSPORTATION	$33.60
					RUTLAND TO BROOKINGS AND RETURN	

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			START	END		
DROU20210403	06/04/2021	OLSON,KIMBERLY J	05/10/2021	05/13/2021	STAFF INCIDENTALS	$51.34
					STAFF TRANSPORTATION	$930.29
					STAFF PER DIEM	$600.99
					PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN, ABERDEEN AND RETURN	
DROU20210406	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210407	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210408	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210409	06/04/2021	HERMAN,REBECCA JO	05/19/2021	05/20/2021	STAFF PER DIEM	$31.20
					STAFF TRANSPORTATION	$211.68
					RUTLAND TO PIERRE AND RETURN	
DROU20210410	06/04/2021	MILLER,ADAM R	05/09/2021	05/14/2021	STAFF PER DIEM	$125.00
					STAFF INCIDENTALS	$18.70
					STAFF TRANSPORTATION	$1,089.94
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20210414	06/04/2021	BOSSMAN,JACQUELINE J	05/02/2021	05/09/2021	STAFF TRANSPORTATION	$611.05
					STAFF PER DIEM	$257.95
					WASHINGTON DC TO SIOUX FALLS, NORTH SIOUX CITY, SIOUX FALLS AND RETURN	
DROU20210415	05/27/2021	HERMAN,REBECCA JO	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$33.60
					STAFF PER DIEM	$12.56
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210416	06/07/2021	HERMAN,REBECCA JO	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$15.68
					RUTLAND TO FLANDREAU AND RETURN	
DROU20210417	06/07/2021	HERMAN,REBECCA JO	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$13.44
					RUTLAND TO MADISON AND RETURN	
DROU20210418	06/04/2021	ROUNDS,M MICHAEL	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$501.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210420	06/04/2021	ROUNDS,M MICHAEL	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$520.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210422	06/07/2021	HERMAN,REBECCA JO	05/28/2021	05/28/2021	STAFF PER DIEM	$6.01
					STAFF TRANSPORTATION	$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210423	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210424	06/04/2021	ROUNDS,M MICHAEL	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$435.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, SIOUX FALLS TO PIERRE	
DROU20210425	06/08/2021	HERMAN,REBECCA JO	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$60.48
					STAFF PER DIEM	$10.42
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20210428	06/10/2021	BLISS,JOSEPH B	05/04/2021	05/10/2021	STAFF TRANSPORTATION	$609.03
					STAFF PER DIEM	$171.24
					STAFF INCIDENTALS	$20.00
					WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS, MADISON, SIOUX FALLS AND RETURN	
DROU20210431	06/08/2021	TORDSEN,TYLER L	06/03/2021	06/03/2021	STAFF PER DIEM	$12.22

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			START	END		
					STAFF TRANSPORTATION	$67.20
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU20210432	06/08/2021	HERMAN,REBECCA JO	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210433	06/08/2021	HERMAN,REBECCA JO	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$60.48
					STAFF PER DIEM	$12.64
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20210434	06/08/2021	DEJONG,ROBERT DEAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$31.36
					BROOKINGS TO FLANDREAU AND RETURN	
DROU20210435	06/09/2021	TORDSEN,TYLER L	06/01/2021	06/01/2021	STAFF PER DIEM	$38.50
					STAFF TRANSPORTATION	$229.60
					SIOUX FALLS TO ABERDEEN AND RETURN	
DROU20210436	06/09/2021	CAPITAL CITY AIR CARRIER INC	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210437	06/15/2021	MANSELL,SKYLER S	05/30/2021	06/02/2021	STAFF TRANSPORTATION	$987.13
					STAFF PER DIEM	$419.56
					STAFF INCIDENTALS	$78.30
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20210438	06/09/2021	HERMAN,REBECCA JO	06/04/2021	06/05/2021	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$137.76
					RUTLAND TO ABERDEEN AND RETURN	
DROU20210440	06/09/2021	MAYER,SARA J	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$233.07
					STAFF PER DIEM	$8.91
					SIOUX FALLS TO ABERDEEN AND RETURN	
DROU20210441	06/11/2021	MAYER,SARA J	06/04/2021	06/04/2021	STAFF PER DIEM	$2.12
					STAFF TRANSPORTATION	$94.53
					SIOUX FALLS TO ETHAN, MITCHELL AND RETURN	
DROU20210442	06/11/2021	MAYER,SARA J	06/02/2021	06/02/2021	STAFF PER DIEM	$7.53
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20210446	06/15/2021	HERMAN,REBECCA JO	06/07/2021	06/08/2021	STAFF TRANSPORTATION	$211.68
					STAFF PER DIEM	$205.22
					STAFF INCIDENTALS	$26.81
					RUTLAND TO PIERRE AND RETURN	
DROU20210448	06/17/2021	OLSON,KIMBERLY J	05/24/2021	05/27/2021	STAFF PER DIEM	$492.46
					STAFF INCIDENTALS	$37.38
					STAFF TRANSPORTATION	$1,199.22
					PIERRE TO ABERDEEN, WASHINGTON DC, RAPID CITY AND RETURN	
DROU20210450	06/17/2021	TORDSEN,TYLER L	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$84.00
					STAFF PER DIEM	$6.26
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20210453	06/23/2021	JAQUETTE,MICHELLE M	06/01/2021	06/07/2021	STAFF PER DIEM	$898.92
					STAFF INCIDENTALS	$99.36
					STAFF TRANSPORTATION	$961.85
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, SIOUX FALLS, RAPID CITY, FORT PIERRE, RAPID CITY, FORT PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20210461	06/23/2021	HERMAN,REBECCA JO	06/15/2021	06/15/2021	STAFF PER DIEM	$8.58
					STAFF TRANSPORTATION	$33.60
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210463	06/23/2021	DEJONG,ROBERT DEAN	06/16/2021	06/16/2021	STAFF PER DIEM	$13.28
					STAFF TRANSPORTATION	$88.48

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			START	END		
					SIOUX FALLS TO MITCHELL, ALEXANDRIA, SALEM AND RETURN	
DROU20210464	06/23/2021	HIEB,JENNIFER ANN	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$61.60
					ABERDEEN TO CLARK AND RETURN	
DROU20210465	06/24/2021	MAYER,SARA J	06/16/2021	06/16/2021	STAFF PER DIEM	$14.74
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20210466	06/23/2021	MAYER,SARA J	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$228.59
					STAFF PER DIEM	$5.21
					SIOUX FALLS TO ABERDEEN AND RETURN	
DROU20210468	06/23/2021	DEJONG,ROBERT DEAN	06/18/2021	06/18/2021	STAFF PER DIEM	$7.93
					STAFF TRANSPORTATION	$88.48
					SIOUX FALLS TO YANKTON AND RETURN	
DROU20210470	06/25/2021	CAPITAL CITY AIR CARRIER INC	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210473	06/28/2021	TORDSEN,TYLER L	06/21/2021	06/21/2021	STAFF PER DIEM	$12.49
					STAFF TRANSPORTATION	$252.00
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20210474	07/13/2021	WARD,DEZMOND	05/27/2021	06/07/2021	STAFF TRANSPORTATION	$1,156.85
					STAFF PER DIEM	$1,050.69
					STAFF INCIDENTALS	$104.24
					WASHINGTON DC TO RAPID CITY, FORT PIERRE, SIOUX FALLS, RAPID CITY, FORT PIERRE, RAPID CITY, FORT PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20210475	06/28/2021	OLSON,KIMBERLY J	06/13/2021	06/14/2021	STAFF PER DIEM	$25.32
					STAFF TRANSPORTATION	$190.40
					PIERRE TO ABERDEEN AND RETURN	
DROU20210477	06/29/2021	KAEMINGK,ADAM L	04/20/2021	06/21/2021	STAFF TRANSPORTATION	$812.00
					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	
DROU20210478	06/30/2021	HIEB,JENNIFER ANN	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$105.28
					ABERDEEN TO MOBRIDGE AND RETURN	
DROU20210479	06/30/2021	HIEB,JENNIFER ANN	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$119.28
					ABERDEEN TO DE SMET, HURON AND RETURN	
DROU20210480	06/30/2021	TORDSEN,TYLER L	06/24/2021	06/24/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$126.00
					SIOUX FALLS TO WAGNER AND RETURN	
DROU20210481	06/29/2021	TORDSEN,TYLER L	06/23/2021	06/23/2021	STAFF PER DIEM	$19.62
					STAFF TRANSPORTATION	$61.60
					SIOUX FALLS TO MADISON AND RETURN	
DROU20210482	06/30/2021	HAEDER,AMANDA M	06/14/2021	06/17/2021	STAFF TRANSPORTATION	$913.01
					STAFF PER DIEM	$615.79
					PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DROU20210486	06/30/2021	HERMAN,REBECCA JO	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$12.32
					SIOUX FALLS TO TEA AND RETURN	
DROU20210487	07/01/2021	HERMAN,REBECCA JO	06/25/2021	06/26/2021	STAFF TRANSPORTATION	$211.68
					STAFF PER DIEM	$111.06
					STAFF INCIDENTALS	$10.64
					RUTLAND TO FORT PIERRE AND RETURN	
DROU20210488	07/01/2021	HIEB,JENNIFER ANN	05/25/2021	05/27/2021	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 RAPID CITY TO STURGIS AND RETURN	$35.28
DROU20210490	07/01/2021	BEKAERT,MICHAEL W	06/26/2021	06/26/2021	STAFF TRANSPORTATION RAPID CITY TO HURON AND RETURN	$351.68
DROU20210491	07/02/2021	TORDSEN,TYLER L	06/25/2021	06/25/2021	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION SIOUX FALLS TO STEPHAN, FORT THOMPSON, LOWER BRULE AND RETURN	$210.00
DROU20210494	07/03/2021	SELCHERT,JAMES STEVEN	06/24/2021	06/25/2021	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	$161.84
DROU20210495	07/03/2021	SELCHERT,JAMES STEVEN	06/18/2021	06/18/2021	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	$157.36
DROU20210497	07/06/2021	ROUNDS,M MICHAEL	06/03/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	$824.80
DROU20210498	07/13/2021	CAPITAL CITY AIR CARRIER INC	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$4,829.43
DROU20210499	07/13/2021	CAPITAL CITY AIR CARRIER INC	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$4,829.43
DROU20210500	07/07/2021	CAPITAL CITY AIR CARRIER INC	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$4,829.43
DROU20210504	07/09/2021	ROUNDS,M MICHAEL	06/10/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	$936.80
DROU20210505	07/12/2021	ROUNDS,M MICHAEL	06/17/2021	06/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	$303.40
DROU20210506	07/12/2021	CAPITAL CITY AIR CARRIER INC	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$4,829.43
DROU20210509	07/12/2021	TORDSEN,TYLER L	06/30/2021	07/01/2021	STAFF PER DIEM	$190.22
					STAFF TRANSPORTATION	$375.20
					STAFF INCIDENTALS SIOUX FALLS TO FORT THOMPSON, FORT PIERRE, EAGLE BUTTE AND RETURN	$10.64
DROU20210510	07/13/2021	HERMAN,REBECCA JO	06/28/2021	07/01/2021	STAFF PER DIEM	$660.77
					STAFF INCIDENTALS	$80.25
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	$1,058.51
DROU20210511	07/12/2021	ROUNDS,M MICHAEL	06/21/2021	06/21/2021	STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$501.40
DROU20210512	07/12/2021	ROUNDS,M MICHAEL	06/24/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$511.40
DROU20210515	07/14/2021	TORDSEN,TYLER L	07/06/2021	07/07/2021	STAFF INCIDENTALS	$4.51
					STAFF PER DIEM	$134.25
					STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, VALENTINE NE, ROSEBUD AND RETURN	$350.00
DROU20210517	07/16/2021	REAVES,TAYLOR D	06/24/2021	07/01/2021	STAFF TRANSPORTATION	$487.29
					STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	$226.42
DROU20210518	07/15/2021	BEKAERT,MICHAEL W	07/12/2021	07/12/2021	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	$35.84
DROU20210519	07/20/2021	BEKAERT,MICHAEL W	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$497.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					RAPID CITY TO SIOUX FALLS, CLEAR LAKE AND RETURN	
DROU20210523	07/19/2021	SELCHERT,JAMES STEVEN	07/07/2021	07/09/2021	STAFF TRANSPORTATION	$480.48
					RAPID CITY TO SIOUX FALLS, YANKTON AND RETURN	
DROU20210524	07/19/2021	SELCHERT,JAMES STEVEN	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$144.48
					RAPID CITY TO MISSION AND RETURN	
DROU20210525	07/19/2021	HERMAN,REBECCA JO	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$29.12
					STAFF PER DIEM	$15.51
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210531	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/14/2021	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
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20210537	07/26/2021	JOHNSTON,JOHN M	10/01/2020	06/30/2021	STAFF TRANSPORTATION	$675.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20210539	07/27/2021	CAPITAL CITY AIR CARRIER INC	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210542	07/28/2021	DEJONG,ROBERT DEAN	07/16/2021	07/19/2021	STAFF INCIDENTALS	$36.86
					STAFF PER DIEM	$589.57
					STAFF TRANSPORTATION	$437.92
					BROOKINGS TO RAPID CITY AND RETURN	
DROU20210547	07/29/2021	TORDSEN,TYLER L	07/19/2021	07/20/2021	STAFF PER DIEM	$146.59
					STAFF INCIDENTALS	$4.88
					STAFF TRANSPORTATION	$415.52
					SIOUX FALLS TO FORT YATES ND AND RETURN	
DROU20210548	07/28/2021	HERMAN,REBECCA JO	07/20/2021	07/20/2021	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
					SIOUX FALLS TO DEADWOOD, RAPID CITY, FORT PIERRE AND RETURN	
DROU20210554	08/03/2021	HEITKAMP,LUCAS W	06/30/2021	07/01/2021	STAFF INCIDENTALS	$10.64
					STAFF PER DIEM	$96.00
					SIOUX FALLS TO FORT PIERRE AND RETURN	
DROU20210555	08/03/2021	HEITKAMP,LUCAS W	06/21/2021	06/24/2021	STAFF PER DIEM	$342.95
					STAFF INCIDENTALS	$49.01
					STAFF TRANSPORTATION	$719.06
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20210559	08/02/2021	ROUNDS,M MICHAEL	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$333.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210560	08/02/2021	ROUNDS,M MICHAEL	07/15/2021	07/19/2021	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
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20210562	08/02/2021	CAPITAL CITY AIR CARRIER INC	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210563	08/02/2021	CAPITAL CITY AIR CARRIER INC	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$4,829.43

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					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210564	08/02/2021	CAPITAL CITY AIR CARRIER INC	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210566	08/02/2021	CHASE,KYLE E	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$47.60
					WASHINGTON DC TO LEESBURG VA AND RETURN	
DROU20210569	08/04/2021	HERMAN,REBECCA JO	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$49.28
					RUTLAND TO CASTLEWOOD AND RETURN	
DROU20210570	08/05/2021	HERMAN,REBECCA JO	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$137.76
					STAFF PER DIEM	$29.45
					RUTLAND TO ABERDEEN AND RETURN	
DROU20210571	08/05/2021	SELCHERT,JAMES STEVEN	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$33.04
					RAPID CITY TO STURGIS AND RETURN	
DROU20210572	08/05/2021	SELCHERT,JAMES STEVEN	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$70.00
					RAPID CITY TO DEADWOOD, BELLE FOURCHE AND RETURN	
DROU20210576	08/06/2021	JOHNSTON,JOHN M	07/29/2021	07/30/2021	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$406.56
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20210577	08/06/2021	TORDSEN,TYLER L	07/28/2021	07/29/2021	STAFF PER DIEM	$61.56
					STAFF TRANSPORTATION	$455.84
					SIOUX FALLS TO PINE RIDGE, RAPID CITY AND RETURN	
DROU20210581	08/11/2021	CAPITAL CITY AIR CARRIER INC	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210583	08/19/2021	OLSON,KIMBERLY J	07/12/2021	07/15/2021	STAFF TRANSPORTATION	$1,167.88
					STAFF INCIDENTALS	$69.06
					STAFF PER DIEM	$667.14
					PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	
DROU20210586	08/17/2021	NELSON, MARY L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$87.36
					PIERRE TO SENECA AND RETURN	
DROU20210587	08/18/2021	SELCHERT,JAMES STEVEN	08/04/2021	08/05/2021	STAFF INCIDENTALS	$13.16
					STAFF TRANSPORTATION	$287.84
					STAFF PER DIEM	$124.00
					RAPID CITY TO WINNER, MILLER, PIERRE AND RETURN	
DROU20210588	08/19/2021	SELCHERT,JAMES STEVEN	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$121.52
					RAPID CITY TO BELLE FOURCHE, HOT SPRINGS AND RETURN	
DROU20210589	08/17/2021	HERMAN,REBECCA JO	08/04/2021	08/04/2021	STAFF PER DIEM	$7.92
					STAFF TRANSPORTATION	$29.12
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210595	08/19/2021	HERMAN,REBECCA JO	08/10/2021	08/12/2021	STAFF TRANSPORTATION	$212.35
					RUTLAND TO SENECA AND RETURN	
DROU20210596	08/20/2021	ROUNDS,M MICHAEL	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$501.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20210597	08/20/2021	ROUNDS,M MICHAEL	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$323.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20210601	08/24/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/17/2021	STAFF TRANSPORTATION	$487.40
					AIRFARE FOR S FOX WASHINGTON DC TO RAPID CITY AND RETURN	
DROU20210602	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	TICKET PREPARATION FEE	$30.00
DROU20210605	08/24/2021	TORDSEN,TYLER L	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$252.00
					STAFF PER DIEM	$17.82
					SIOUX FALLS TO PIERRE AND RETURN	

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DROU20210606	08/24/2021	TORDSEN,TYLER L	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$117.60
					STAFF PER DIEM	$28.22
					SIOUX FALLS TO WATERTOWN AND RETURN	
DROU20210607	08/24/2021	TORDSEN,TYLER L	08/10/2021	08/12/2021	STAFF PER DIEM	$27.54
					STAFF TRANSPORTATION	$252.00
					SIOUX FALLS TO SENECA AND RETURN	
DROU20210612	08/25/2021	MAYER,SARA J	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$83.22
					STAFF PER DIEM	$49.89
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20210613	08/25/2021	HERMAN,REBECCA JO	08/18/2021	08/18/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$88.59
					RUTLAND TO MITCHELL AND RETURN	
DROU20210615	08/25/2021	DEJONG,ROBERT DEAN	08/10/2021	08/12/2021	STAFF TRANSPORTATION	$203.28
					BROOKINGS TO SENECA AND RETURN	
DROU20210617	08/25/2021	HERMAN,REBECCA JO	08/17/2021	08/17/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$88.59
					RUTLAND TO MITCHELL AND RETURN	
DROU20210618	08/25/2021	HERMAN,REBECCA JO	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$88.59
					RUTLAND TO MITCHELL AND RETURN	
DROU20210619	08/26/2021	DEJONG,ROBERT DEAN	08/16/2021	08/18/2021	STAFF TRANSPORTATION	$211.68
					STAFF PER DIEM	$224.65
					STAFF INCIDENTALS	$21.28
					BROOKINGS TO FORT PIERRE AND RETURN	
DROU20210620	08/26/2021	HIEB,JENNIFER ANN	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$101.92
					ABERDEEN TO HURON AND RETURN	
DROU20210621	08/26/2021	HIEB,JENNIFER ANN	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$179.76
					ABERDEEN TO PIERRE AND RETURN	
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	$460.90
					AIRFARE FOR S MANSELL WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20210629	08/30/2021	BEKAERT,MICHAEL W	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$428.85
					STAFF INCIDENTALS	$4.00
					STAFF PER DIEM	$192.00
					RAPID CITY TO FORT PIERRE, HARRISBURG AND RETURN	
DROU20210630	08/30/2021	HERMAN,REBECCA JO	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$196.22
					STAFF INCIDENTALS	$20.20
					STAFF PER DIEM	$297.67
					RUTLAND TO ABERDEEN AND RETURN	
DROU20210632	08/30/2021	NELSON, MARY L	08/18/2021	08/19/2021	STAFF PER DIEM	$244.99
					STAFF INCIDENTALS	$21.74
					STAFF TRANSPORTATION	$171.81
					PIERRE TO MITCHELL AND RETURN	
DROU20210635	08/30/2021	CAPITAL CITY AIR CARRIER INC	08/08/2021	08/08/2021	SENATORS TRANSPORTATION	$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210636	08/30/2021	CAPITAL CITY AIR CARRIER INC	08/17/2021	08/17/2021	SENATORS TRANSPORTATION	$2,254.54
					AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL AND RETURN	
DROU20210637	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/23/2021	STAFF TRANSPORTATION	$362.91
					AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20210638	08/30/2021	CAPITAL CITY AIR CARRIER INC	08/19/2021	08/19/2021	SENATORS TRANSPORTATION	$3,168.00

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					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, ABERDEEN AND RETURN	
DROU20210639	08/30/2021	SELCHERT,JAMES STEVEN	08/15/2021	08/16/2021	STAFF TRANSPORTATION	$458.64
					RAPID CITY TO PARKER, VOLIN, MITCHELL, PLANKINTON, MITCHELL AND RETURN	
DROU20210640	08/27/2021	SELCHERT,JAMES STEVEN	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$53.76
					RAPID CITY TO ENNING AND RETURN	
DROU20210641	08/30/2021	SELCHERT,JAMES STEVEN	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$208.32
					RAPID CITY TO WINNER AND RETURN	
DROU20210642	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$281.20
					AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC	
DROU20210643	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$191.20
					AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
DROU20210644	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	TICKET PREPARATION FEE	$30.00
DROU20210645	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/13/2021	STAFF TRANSPORTATION	$662.80
					AIRFARE FOR F TEDESCHI WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
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	$13.76
					SIOUX FALLS TO MITCHELL AND RETURN	
DROU20210658	09/01/2021	MAYER,SARA J	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$138.77
					STAFF PER DIEM	$24.06
					SIOUX FALLS TO PLANKINTON, MITCHELL, OLIVET AND RETURN	
DROU20210661	09/03/2021	KAEMINGK,ADAM L	07/07/2021	08/26/2021	STAFF TRANSPORTATION	$501.20
					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	
DROU20210662	09/03/2021	BEKAERT,MICHAEL W	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$398.72
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20210663	09/03/2021	NELSON, MARY L	08/25/2021	08/27/2021	STAFF INCIDENTALS	$32.64
					STAFF TRANSPORTATION	$213.92
					STAFF PER DIEM	$366.18
					PIERRE TO RAPID CITY AND RETURN	
DROU20210668	09/09/2021	BLISS,JOSEPH B	08/06/2021	08/23/2021	STAFF TRANSPORTATION	$922.60
					STAFF PER DIEM	$757.43
					STAFF INCIDENTALS	$93.75
					WASHINGTON DC TO SIOUX FALLS, SENECA, SAINT LAWRENCE, SIOUX FALLS, CHANCELLOR, PIERRE, RAPID CITY, IDEAL, WOOD, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20210671	09/09/2021	CAPITAL CITY AIR CARRIER INC	08/20/2021	08/20/2021	SENATORS TRANSPORTATION	$1,726.99
					AIRFARE FOR SEN ROUNDS PIERRE TO SPEARFISH, RAPID CITY AND RETURN	
DROU20210673	09/08/2021	HERMAN,REBECCA JO	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$33.60
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210679	09/14/2021	TORDSEN,TYLER L	08/25/2021	08/27/2021	STAFF INCIDENTALS	$34.48
					STAFF PER DIEM	$337.81
					STAFF TRANSPORTATION	$425.60
					SIOUX FALLS TO RAPID CITY, KYLE AND RETURN	
DROU20210682	09/15/2021	CAPITAL CITY AIR CARRIER INC	08/30/2021	08/30/2021	SENATORS TRANSPORTATION	$3,128.25
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20210683	09/15/2021	ROLLINS,JUSTIN L	05/28/2021	06/19/2021	STAFF PER DIEM	$463.33

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					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	SKJONSBERG,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	SKJONSBERG,ROBERT T	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$134.40
					PIERRE TO HURON AND RETURN	
DROU20210710	09/29/2021	SKJONSBERG,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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			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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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)	$6,718.37
					Acquisition of Assets	**$6,718.37**

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**

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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TURNER, LOGAN D			STAFF ASSISTANT FROM AUG. 23	$3,166.66
		BOFFELLI, MARCELO P			STAFF ASSISTANT FROM AUG. 30	$2,755.54
		RODRIGUEZ-APARICIO, PEDRO B			PAID INTERN FROM SEP. 22	$450.00
		ARYAL, RAJ			PAID INTERN FROM SEP. 22	$450.00
		HALLER, DREW M			PAID INTERN FROM SEP. 22	$450.00
		SUMMER, MAX T			PAID INTERN FROM SEP. 22	$450.00
		FRANGANILLO DIAZ, ANGELICA			STAFF ASSISTANT FROM SEP. 8	$1,916.66
		WILLIAMS, SOPHIE H			PAID INTERN FROM SEP. 21	$541.66
		GALEAUS, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 27	$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 AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	$1,611.40
DRUB20210209	04/07/2021	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$237.40
DRUB20210210	04/07/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	$430.40
DRUB20210211	04/07/2021	REID,TODD T	03/28/2021	03/29/2021	STAFF INCIDENTALS	$12.96
					STAFF TRANSPORTATION	$200.42
					STAFF PER DIEM ORLANDO TO JACKSONVILLE, THE VILLAGES AND RETURN	$210.68
DRUB20210212	04/07/2021	REID,TODD T	03/30/2021	03/30/2021	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE, BARTOW AND RETURN	$108.13
DRUB20210213	04/07/2021	COOK,ASHLEY E	03/18/2021	03/28/2021	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, FERNANDINA BEACH AND RETURN	$138.88
DRUB20210214	04/06/2021	ROTUNDO,LONDON	02/25/2021	03/25/2021	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 2/25, 3/25 INTERDEPARTMENTAL TRANSPORTATION; 2/27 NAPLES	$59.70
DRUB20210215	04/06/2021	SANCHEZ,TAYLOR J	03/03/2021	03/16/2021	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.76
DRUB20210216	04/07/2021	SANCHEZ,TAYLOR J	03/23/2021	03/30/2021	STAFF TRANSPORTATION 3/23, 30 TAMPA TO BARTOW AND RETURN	$132.16
DRUB20210217	04/14/2021	ORTIZ,LAURA	03/27/2021	04/01/2021	STAFF PER DIEM	$215.09
					STAFF TRANSPORTATION	$1,369.19
					STAFF INCIDENTALS WASHINGTON DC TO JACKSONVILLE, THE VILLAGES, ORLANDO AND RETURN	$12.96
DRUB20210218	04/07/2021	CITIBANK - SENATOR IBA CARD	02/23/2021	02/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$803.40
DRUB20210237	04/12/2021	CITIBANK - SENATOR IBA CARD	03/29/2021	03/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE	$346.40
DRUB20210238	04/15/2021	REID,TODD T	03/01/2021	03/31/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$511.28
DRUB20210239	04/16/2021	REID,TODD T	04/04/2021	04/09/2021	STAFF PER DIEM	$1,035.18
					STAFF INCIDENTALS	$97.65
					STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, BOCA GRANDE, ESTERO, NAPLES, FORT MYERS, NAPLES, MIAMI AND RETURN	$615.38

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 PENSACOLA TO FORT WALTON BEACH AND RETURN	$85.12
DRUB20210241	04/14/2021	BARROWS,MARY E	04/07/2021	04/07/2021	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	$78.40
DRUB20210244	04/19/2021	GABEL,JOSHUA D	03/18/2021	03/18/2021	STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, MARIANNA AND RETURN	$138.32
DRUB20210246	04/21/2021	HOLLER SR,DANIEL J	04/05/2021	04/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GAMBRILLS MD TO WASHINGTON DC, TAMPA, BRADENTON, BONITA SPRINGS, TAMPA, WASHINGTON DC AND RETURN	$888.43 $35.42 $338.01
DRUB20210247	05/04/2021	WOOD,SARAH C	04/05/2021	04/08/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TAMPA, BRADENTON, BONITA SPRINGS, TAMPA AND RETURN	$425.79 $38.61 $431.19
DRUB20210248	04/21/2021	REID,TODD T	04/14/2021	04/16/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO TALLAHASSEE AND RETURN	$282.74 $27.76 $369.91
DRUB20210249	04/21/2021	CITIBANK - SENATOR IBA CARD	04/13/2021	04/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$430.40
DRUB20210250	04/21/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	$430.40
DRUB20210251	04/27/2021	CITIBANK - SENATOR IBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO TAMPA AND RETURN	$132.80
DRUB20210258	04/23/2021	HOWD,CHRISTOPHER	03/28/2021	04/11/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI, TAMPA, MIAMI, NAPLES, MIAMI AND RETURN	$890.60 $193.38
DRUB20210261	05/03/2021	BOVO,VIVIANA	04/19/2021	04/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MIAMI TO WASHINGTON DC AND RETURN	$354.45 $599.94 $52.98
DRUB20210262	05/03/2021	DEWS,MATTHEW R	03/10/2021	04/26/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/10 KEYSTONE HEIGHTS; 4/6, 26 INTERDEPARTMENTAL TRANSPORTATION	$91.28
DRUB20210263	05/06/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	$430.40
DRUB20210264	05/06/2021	SELF JR,THOMAS D	03/08/2021	03/31/2021	STAFF TRANSPORTATION 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	$406.76
DRUB20210265	05/06/2021	SELF JR,THOMAS D	04/05/2021	04/27/2021	STAFF TRANSPORTATION 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	$315.84
DRUB20210266	05/06/2021	REID,TODD T	04/29/2021	04/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	$204.96 $50.89

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			START	END		
					ORLANDO TO PONTE VEDRA BEACH, FERNANDINA BEACH AND RETURN	
DRUB20210267	05/06/2021	REID,TODD T	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$249.20
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210268	05/06/2021	LANGOWSKI,GREGORY A	04/13/2021	04/28/2021	STAFF TRANSPORTATION	$393.12
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210269	05/06/2021	SELF JR,THOMAS D	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$168.00
					ORLANDO TO THE FOLLOWING AND RETURN: 4/28 ROCKLEDGE, INDIALANTIC; 4/29 WINTER GARDEN, ORMOND BEACH, DELAND	
DRUB20210270	05/06/2021	SANCHEZ,TAYLOR J	04/01/2021	04/08/2021	STAFF TRANSPORTATION	$57.12
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210271	05/06/2021	SANCHEZ,TAYLOR J	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$60.48
					TAMPA TO LAKE ALFRED AND RETURN	
DRUB20210272	05/06/2021	GABEL,JOSHUA D	04/20/2021	04/28/2021	STAFF TRANSPORTATION	$163.13
					TALLAHASSEE TO THE FOLLOWING AND RETURN: 4/20 MARIANNA; 4/28 APALACHICOLA	
DRUB20210274	05/06/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210275	05/06/2021	CITIBANK - SENATOR IBA CARD	04/25/2021	04/25/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210276	05/06/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210282	05/13/2021	REID,TODD T	05/03/2021	05/06/2021	STAFF PER DIEM	$562.67
					STAFF INCIDENTALS	$45.78
					STAFF TRANSPORTATION	$671.04
					ORLANDO TO MIAMI, PALM BEACH, MIAMI, DELRAY BEACH, SUNRISE, FORT LAUDERDALE AND RETURN	
DRUB20210283	05/14/2021	ROTUNDO,LONDON	04/06/2021	05/07/2021	STAFF TRANSPORTATION	$247.97
					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
					ORLANDO TO VENICE, SARASOTA, TAMPA, SARASOTA AND RETURN	
DRUB20210319	05/27/2021	SELF JR,THOMAS D	05/04/2021	05/21/2021	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 KISSIMMEE; 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
					ORLANDO TO FORT MYERS, CORAL GABLES AND RETURN	
DRUB20210327	06/04/2021	REID,TODD T	05/25/2021	05/25/2021	STAFF PER DIEM	$58.77
					STAFF TRANSPORTATION	$218.30
					ORLANDO TO WEST PALM BEACH AND RETURN	
DRUB20210328	06/04/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210329	06/04/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210330	06/04/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$430.40

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					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210331	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210333	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210335	06/07/2021	REID,TODD T	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$408.24
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210336	06/07/2021	REID,TODD T	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$215.04
					STAFF PER DIEM	$65.27
					ORLANDO TO JACKSONVILLE, FERNANDINA BEACH AND RETURN	
DRUB20210337	06/08/2021	SANCHEZ,TAYLOR J	05/11/2021	05/14/2021	STAFF TRANSPORTATION	$335.44
					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	
DRUB20210338	06/16/2021	MONTANO,MARIA A	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$117.78
					ORLANDO TO OCALA AND RETURN	
DRUB20210339	06/09/2021	ROTUNDO,LONDON	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$109.59
					STAFF PER DIEM	$16.98
					FORT MYERS TO AVON PARK, SEBRING AND RETURN	
DRUB20210340	06/08/2021	ROTUNDO,LONDON	05/31/2021	05/31/2021	STAFF PER DIEM	$15.98
					STAFF TRANSPORTATION	$56.28
					FORT MYERS TO MARCO ISLAND AND RETURN	
DRUB20210341	06/08/2021	SANCHEZ,TAYLOR J	05/27/2021	05/31/2021	STAFF TRANSPORTATION	$77.28
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210343	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$1,181.00
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210344	06/09/2021	LANGOWSKI,GREGORY A	05/02/2021	05/28/2021	STAFF TRANSPORTATION	$659.12
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210345	06/09/2021	LANGOWSKI,GREGORY A	05/30/2021	05/31/2021	STAFF TRANSPORTATION	$115.36
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210346	06/09/2021	GABEL,JOSHUA D	05/11/2021	05/31/2021	STAFF TRANSPORTATION	$325.75
					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	
DRUB20210347	06/08/2021	COOK,ASHLEY E	04/06/2021	05/31/2021	STAFF TRANSPORTATION	$225.12
					JACKSONVILLE TO SAINT AUGUSTINE, JACKSONVILLE BEACH, SAINT AUGUSTINE AND RETURN	
DRUB20210348	06/09/2021	DEWS,MATTHEW R	05/04/2021	05/31/2021	STAFF TRANSPORTATION	$234.08
					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	
DRUB20210349	06/09/2021	ROTUNDO,LONDON	05/10/2021	05/24/2021	STAFF TRANSPORTATION	$195.54
					FORT MYERS TO THE FOLLOWING AND RETURN: 5/10, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/13 ESTERO; 5/14 PORT CHARLOTTE; 5/22 CAPE CORAL; 5/24 OKEECHOBEE	
DRUB20210350	06/09/2021	WRIGHT,BRIAN WAYNE	05/11/2021	05/31/2021	STAFF TRANSPORTATION	$56.56
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210352	06/08/2021	MONTANO,MARIA A	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$51.63
					ORLANDO TO KENANSVILLE AND RETURN	
DRUB20210353	06/08/2021	MONTANO,MARIA A	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$71.81

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					ORLANDO TO EUSTIS AND RETURN	
DRUB20210354	06/08/2021	MONTANO,MARIA A	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$65.29
					ORLANDO TO MERRITT ISLAND AND RETURN	
DRUB20210355	06/08/2021	MONTANO,MARIA A	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$30.69
					ORLANDO TO DEBARY AND RETURN	
DRUB20210356	06/17/2021	REID,TODD T	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$707.70
					STAFF INCIDENTALS	$41.64
					STAFF PER DIEM	$556.34
					ORLANDO TO TALLAHASSEE, PENSACOLA, TALLAHASSEE, PANAMA CITY, PORT SAINT JOE, APALACHICOLA, TALLAHASSEE AND RETURN	
DRUB20210358	06/17/2021	CITIBANK - SENATOR IBA CARD	06/08/2021	06/08/2021	SENATORS TRANSPORTATION	$237.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210360	06/17/2021	REID,TODD T	06/08/2021	06/11/2021	STAFF TRANSPORTATION	$241.48
					STAFF PER DIEM	$524.60
					STAFF INCIDENTALS	$37.08
					ORLANDO TO SARASOTA, OSPREY, VENICE, PUNTA GORDA, SARASOTA, BRADENTON, SARASOTA AND RETURN	
DRUB20210380	06/24/2021	REID,TODD T	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$424.80
					STAFF PER DIEM	$39.99
					ORLANDO TO KISSIMMEE, MIAMI AND RETURN	
DRUB20210381	06/24/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210383	06/24/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210386	07/02/2021	BOVO,VIVIANA	06/15/2021	06/17/2021	STAFF PER DIEM	$355.30
					STAFF INCIDENTALS	$53.12
					STAFF TRANSPORTATION	$508.22
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210387	06/28/2021	BOVO,VIVIANA	05/25/2021	05/27/2021	STAFF PER DIEM	$321.30
					STAFF INCIDENTALS	$48.02
					STAFF TRANSPORTATION	$244.80
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210388	06/29/2021	SELF JR,THOMAS D	05/31/2021	06/21/2021	STAFF TRANSPORTATION	$605.70
					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	
DRUB20210391	07/01/2021	REID,TODD T	06/23/2021	06/26/2021	STAFF TRANSPORTATION	$579.41
					STAFF INCIDENTALS	$44.85
					STAFF PER DIEM	$564.66
					ORLANDO TO MIAMI, MIAMI BEACH, CORAL GABLES, MIAMI, MIAMI BEACH, CORAL GABLES, MIAMI BEACH, POMPANO BEACH, HOLLYWOOD, MIAMI, CORAL GABLES, MIAMI AND RETURN	
DRUB20210392	07/07/2021	WRIGHT,BRIAN WAYNE	06/03/2021	06/23/2021	STAFF TRANSPORTATION	$68.88
					TAMPA TO THE FOLLOWING AND RETURN: 6/3 SAINT PETERSBURG; 6/4 BRANDON; 6/23 PLANT CITY	
DRUB20210393	07/08/2021	LANGOWSKI,GREGORY A	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$665.84
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210394	07/08/2021	DEWS,MATTHEW R	06/08/2021	06/29/2021	STAFF TRANSPORTATION	$155.68

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					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	
DRUB20210395	07/08/2021	COOK,ASHLEY E	06/08/2021	06/30/2021	STAFF TRANSPORTATION	$241.92
					JACKSONVILLE TO SAINT AUGUSTINE, ORANGE PARK, SAINT AUGUSTINE, PALM COAST, BUNNELL AND RETURN	
DRUB20210396	07/08/2021	ROTUNDO,LONDON	06/08/2021	06/29/2021	STAFF TRANSPORTATION	$299.94
					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	
DRUB20210397	07/08/2021	SANCHEZ,TAYLOR J	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$217.28
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210398	07/08/2021	SANCHEZ,TAYLOR J	06/15/2021	06/30/2021	STAFF TRANSPORTATION	$197.68
					TAMPA TO THE FOLLOWING AND RETURN: 6/15 CRYSTAL RIVER; 6/29 BRADENTON; 6/30 HAINES CITY, LAKELAND	
DRUB20210399	07/08/2021	BOVO,VIVIANA	06/22/2021	06/24/2021	STAFF PER DIEM	$321.30
					STAFF INCIDENTALS	$48.02
					STAFF TRANSPORTATION	$513.09
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210400	07/09/2021	REID,TODD T	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$347.76
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210401	07/08/2021	CROSBY,ELENA I	03/24/2021	03/26/2021	STAFF TRANSPORTATION	$323.01
					STAFF PER DIEM	$412.76
					STAFF INCIDENTALS	$43.16
					ORLANDO TO MIAMI AND RETURN	
DRUB20210402	07/08/2021	CROSBY,ELENA I	06/24/2021	07/02/2021	STAFF TRANSPORTATION	$530.43
					STAFF PER DIEM	$1,062.49
					STAFF INCIDENTALS	$119.60
					ORLANDO TO MIAMI AND RETURN	
DRUB20210404	07/09/2021	CROSBY,ELENA I	03/10/2021	03/12/2021	STAFF PER DIEM	$348.12
					STAFF TRANSPORTATION	$299.80
					STAFF INCIDENTALS	$32.60
					ORLANDO TO MIAMI AND RETURN	
DRUB20210407	07/28/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$585.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO ORLANDO	
DRUB20210408	07/15/2021	REID,TODD T	06/28/2021	07/05/2021	STAFF TRANSPORTATION	$655.91
					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	
DRUB20210409	07/15/2021	GABEL,JOSHUA D	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$480.82
					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	
DRUB20210411	07/15/2021	BARROWS,MARY E	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$120.96
					PENSACOLA TO MILTON, DEFUNIAK SPRINGS, BONIFAY AND RETURN	
DRUB20210412	07/15/2021	BARROWS,MARY E	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$159.60
					PENSACOLA TO MILTON, PANAMA CITY AND RETURN	
DRUB20210428	07/21/2021	REID,TODD T	07/06/2021	07/08/2021	STAFF INCIDENTALS	$27.76
					STAFF TRANSPORTATION	$500.91

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					STAFF PER DIEM	$334.30
					ORLANDO TO TALLAHASSEE, PANAMA CITY, PANAMA CITY BEACH, BLOUNTSTOWN, MARIANNA, TALLAHASSEE AND RETURN	
DRUB20210438	07/26/2021	REID,TODD T	07/12/2021	07/14/2021	STAFF TRANSPORTATION	$158.20
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$477.26
					ORLANDO TO WASHINGTON DC AND RETURN	
DRUB20210439	07/26/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210440	07/23/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210441	07/23/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210443	07/23/2021	MONTANO,MARIA A	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$59.02
					ORLANDO TO MERRITT ISLAND AND RETURN	
DRUB20210444	07/26/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$237.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210445	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210446	07/26/2021	SELF JR,THOMAS D	06/22/2021	07/13/2021	STAFF TRANSPORTATION	$453.04
					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	
DRUB20210447	07/23/2021	MONTANO,MARIA A	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$73.58
					ORLANDO TO MELBOURNE AND RETURN	
DRUB20210448	07/23/2021	MONTANO,MARIA A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$35.84
					ORLANDO TO DEBARY AND RETURN	
DRUB20210449	07/23/2021	MONTANO,MARIA A	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$71.68
					ORLANDO TO WILDWOOD AND RETURN	
DRUB20210450	07/23/2021	MONTANO,MARIA A	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$60.03
					ORLANDO TO DAYTONA BEACH AND RETURN	
DRUB20210451	07/23/2021	MONTANO,MARIA A	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$28.00
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210452	07/30/2021	RAMIREZ,MELANIE M	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$505.66
					MIAMI TO NORTH MIAMI BEACH AND RETURN	
DRUB20210453	07/29/2021	MONTANO,MARIA A	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$87.92
					ORLANDO TO MERRITT ISLAND AND RETURN	
DRUB20210454	07/29/2021	MONTANO,MARIA A	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$71.12
					ORLANDO TO THE VILLAGES AND RETURN	
DRUB20210456	08/02/2021	REID,TODD T	07/19/2021	07/21/2021	STAFF TRANSPORTATION	$405.94
					STAFF PER DIEM	$103.71
					ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI, WEST PALM BEACH AND RETURN	
DRUB20210458	08/02/2021	REID,TODD T	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$466.17
					STAFF PER DIEM	$261.77
					STAFF INCIDENTALS	$15.99
					ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, MIAMI, WEST PALM BEACH AND RETURN	
DRUB20210459	08/04/2021	HOWD,CHRISTOPHER	02/25/2021	07/27/2021	STAFF TRANSPORTATION	$433.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210460	08/04/2021	HOWD,CHRISTOPHER	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$199.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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
					FORT MYERS TO ARCADIA, LABELLE AND RETURN	
DRUB20210467	08/05/2021	SANCHEZ,TAYLOR J	07/15/2021	07/27/2021	STAFF TRANSPORTATION	$89.60
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210468	08/06/2021	SANCHEZ,TAYLOR J	07/23/2021	07/29/2021	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

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,GEORGELYNN	07/01/2021	07/20/2021	STAFF TRANSPORTATION	$28.00
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210516	08/24/2021	ALONSO,GEORGELYNN	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$99.12
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210517	08/24/2021	ALONSO,GEORGELYNN	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	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB20210524	09/13/2021	REID,TODD T	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$515.54
					STAFF PER DIEM	$402.33
					STAFF INCIDENTALS	$31.98
					ORLANDO TO FORT LAUDERDALE, INDIANTOWN, WEST PALM BEACH, MIAMI, CORAL GABLES, FORT LAUDERDALE AND RETURN	
DRUB20210525	09/13/2021	CROSBY,ELENA I	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$391.98
					STAFF PER DIEM	$334.37
					STAFF INCIDENTALS	$29.90
					ORLANDO TO MIAMI AND RETURN	
DRUB20210526	09/24/2021	TOMLINSON,ELLIOTT	08/12/2021	08/14/2021	STAFF PER DIEM	$326.00
					STAFF TRANSPORTATION	$517.03
					STAFF INCIDENTALS	$65.10
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DRUB20210527	09/28/2021	FERNANDEZ,JESSICA	07/20/2021	07/22/2021	STAFF INCIDENTALS	$50.58
					STAFF PER DIEM	$338.30
					STAFF TRANSPORTATION	$708.38
					DAVIE TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DRUB20210528	09/15/2021	ORTIZ,LAURA	08/05/2021	08/27/2021	STAFF PER DIEM	$84.01
					STAFF TRANSPORTATION	$283.43
					WASHINGTON DC TO DORAL, ORLANDO, TAMPA, ORLANDO, DORAL AND RETURN	
DRUB20210529	09/13/2021	LANGOWSKI,GREGORY A	08/03/2021	08/28/2021	STAFF TRANSPORTATION	$753.76
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210530	09/23/2021	BRADWELL,ANSLEY G	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$1,254.78
					STAFF INCIDENTALS	$59.44
					STAFF PER DIEM	$681.48
					ARLINGTON VA TO ATLANTA GA, JACKSONVILLE, PANAMA CITY, PENSACOLA AND RETURN	
DRUB20210531	09/21/2021	REID,TODD T	09/06/2021	09/09/2021	STAFF PER DIEM	$550.73
					STAFF INCIDENTALS	$38.88
					STAFF TRANSPORTATION	$463.65
					ORLANDO TO JACKSONVILLE, TALLAHASSEE, JACKSONVILLE, SAINT AUGUSTINE AND RETURN	
DRUB20210532	09/24/2021	HOWD,CHRISTOPHER	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$553.15
					STAFF PER DIEM	$238.46
					STAFF INCIDENTALS	$21.58
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20210533	09/24/2021	WOOD,SARAH C	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$548.30
					STAFF INCIDENTALS	$25.92
					STAFF PER DIEM	$374.64
					WASHINGTON DC TO JACKSONVILLE AND RETURN	
DRUB20210534	09/22/2021	MONTANO,MARIA A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$109.76
					ORLANDO TO OCALA AND RETURN	
DRUB20210535	09/21/2021	MONTANO,MARIA A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$59.36
					ORLANDO TO MERRITT ISLAND AND RETURN	
DRUB20210537	09/21/2021	MONTANO,MARIA A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$71.68
					ORLANDO TO THE VILLAGES AND RETURN	
DRUB20210538	09/22/2021	BARROWS,MARY E	08/18/2021	08/19/2021	STAFF TRANSPORTATION	$146.72
					PENSACOLA TO PANAMA CITY BEACH AND RETURN	
DRUB20210539	09/22/2021	BARROWS,MARY E	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$106.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PENSACOLA TO BONIFAY AND RETURN	
DRUB20210540	09/24/2021	BARROWS,MARY E	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$155.68
					PENSACOLA TO PANAMA CITY AND RETURN	
DRUB20210541	09/22/2021	REID,TODD T	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$515.76
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210543	09/23/2021	ROTUNDO,LONDON	08/04/2021	09/03/2021	STAFF TRANSPORTATION	$337.40
					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	
DRUB20210544	09/24/2021	ROTUNDO,LONDON	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$106.62
					STAFF PER DIEM	$11.92
					FORT MYERS TO AVON PARK AND RETURN	
DRUB20210545	09/24/2021	SANCHEZ,TAYLOR J	08/02/2021	08/12/2021	STAFF TRANSPORTATION	$317.52
					TAMPA TO THE FOLLOWING AND RETURN: 8/2 PALMETTO; 8/3 INVERNESS, BROOKSVILLE; 8/5 NEW PORT RICHEY; 8/10 WINTER HAVEN, HAINES CITY; 8 /11 BRADENTON, SAINT PETERSBURG; 8/12 PARRISH	
DRUB20210546	09/24/2021	SANCHEZ,TAYLOR J	08/05/2021	08/26/2021	STAFF TRANSPORTATION	$100.80
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210547	09/22/2021	ROTUNDO,LONDON	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$72.74
					STAFF PER DIEM	$11.43
					FORT MYERS TO CLEWISTON AND RETURN	
DRUB20210549	09/24/2021	DEWS,MATTHEW R	08/03/2021	08/31/2021	STAFF TRANSPORTATION	$241.36
					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	
DRUB20210570	09/29/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$430.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210571	09/28/2021	CITIBANK - SENATOR IBA CARD	09/07/2021	09/07/2021	SENATORS TRANSPORTATION	$218.40
					AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE	
DRUB20210574	09/28/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$237.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210575	09/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$237.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210583	09/29/2021	REID,TODD T	09/15/2021	09/17/2021	STAFF PER DIEM	$396.28
					STAFF TRANSPORTATION	$572.84
					STAFF INCIDENTALS	$29.90
					ORLANDO TO MIAMI BEACH, MIAMI, HOMESTEAD, MIAMI, MIAMI BEACH, MIAMI, HIALEAH, SUNRISE AND RETURN	
DRUB20210584	09/29/2021	COOK,ASHLEY E	08/03/2021	08/24/2021	STAFF TRANSPORTATION	$332.64
					JACKSONVILLE TO CROSS CITY, TRENTON, CHIEFLAND, NEWBERRY, CROSS CITY AND RETURN	
DRUB20210585	09/28/2021	MONTANO,MARIA A	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$82.88
					ORLANDO TO THE VILLAGES AND RETURN	
DRUB20210586	09/28/2021	MONTANO,MARIA A	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$24.64
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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	$290.00
					WASHINGTON DC TO ATLANTA GA AND RETURN	

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR	$60,588.00
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	$46,399.96
		FAGAN, LIAM C			LEGISLATIVE AIDE	$32,160.00
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE CORRESPONDENT TO JUL. 11	$14,308.33
		DOWNEY, CATHERINE EMILY			DEPUTY DIGITAL DIRECTOR TO MAY 28	$11,220.00
		SALTIS, TIFFANY L			DIGITAL MEDIA ASSISTANT	$26,367.00
		BACHAND, IAN J			STAFF ASSISTANT	$22,759.58
		OATES, LILLIAN A			STAFF ASSISTANT	$24,436.66
		SUTTON-SMITH, MAYA D			OFFICE AND EVENTS COORDINATOR	$26,880.00
		POULSON, MAEVE E			STAFF ASSISTANT FROM AUG. 16	$6,090.00
		JAYASINGHE, DHISHAL P			LEGISLATIVE CORRESPONDENT	$26,829.94
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	$31,120.20
		SHAHEED, MEREDITH A			STAFF ASSISTANT FROM AUG. 23	$5,273.33
		BAKER, MICHELLE J			MEDIA PRODUCER	$26,999.96
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	$40,500.00
		REBIK, MISTY J			CHIEF OF STAFF	$86,791.62
		ELLIS, FREELAND F			PRESS SECRETARY	$51,300.00
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE	$41,741.65
		SHAFFER, CAROLINE MEE			LEGISLATIVE CORRESPONDENT	$26,049.96
		ATTIA, ESSAM A			LEGISLATIVE ASSISTANT	$42,900.00
		THORNDIKE, CAMILA E			LEGISLATIVE ASSISTANT FROM MAY 5 TO MAY 24 AND FROM MAY 30	$39,934.62
		BASS, BRIA N			VIDEO PRODUCER FROM JUL. 19 TO AUG. 2	$2,450.00
		HASSONJEE, ARVA T			LEGISLATIVE INTERN FROM SEP. 8	$2,797.96
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT FROM SEP. 8	$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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BURLINGTON TO SAINT JOHNSBURY AND RETURN	
DSDR20210094	06/14/2021	SUTTON-SMITH,MAYA D	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$64.96
					STAFF PER DIEM	$10.62
					MONKTON TO BRISTOL, MIDDLEBURY, RUTLAND AND RETURN	
DSDR20210095	06/14/2021	FARLEY,KATHARINE L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$556.80
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20210096	06/15/2021	STERN,ELIZABETH ALMA	05/05/2021	05/05/2021	STAFF PER DIEM	$9.27
					STAFF TRANSPORTATION	$98.00
					PLAINFIELD TO BRISTOL, MIDDLEBURY, RUTLAND AND RETURN	
DSDR20210097	06/14/2021	PERO,HALEY E	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$101.92
					BURLINGTON TO DERBY LINE AND RETURN	
DSDR20210098	06/14/2021	DUSS,MATTHEW S	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$81.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20210099	06/14/2021	DUSS,MATTHEW S	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$26.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20210100	06/14/2021	DUSS,MATTHEW S	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$16.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20210103	06/14/2021	STERN,ELIZABETH ALMA	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$27.44
					PLAINFIELD TO EAST CALAIS, WILLIAMSTOWN AND RETURN	
DSDR20210107	06/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$472.80
					AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20210110	06/21/2021	SALTIS,TIFFANY L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$104.16
					CASTLETON TO EAST CALAIS AND RETURN	
DSDR20210111	06/21/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$339.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210112	06/21/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$479.03
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210113	06/21/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$526.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210114	06/21/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210115	06/21/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$526.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210116	06/21/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210117	06/21/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$526.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210118	06/21/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210119	06/21/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	$328.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210121	07/08/2021	STERN,ELIZABETH ALMA	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$58.24
					PLAINFIELD TO BURLINGTON AND RETURN	
DSDR20210122	07/09/2021	STERN,ELIZABETH ALMA	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$61.60
					PLAINFIELD TO BURLINGTON AND RETURN	
DSDR20210126	07/22/2021	LISAIUS,KATARINA H	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$89.60
					BURLINGTON TO RANDOLPH, NORTHFIELD, MONTPELIER, BARRE AND RETURN	
DSDR20210127	07/22/2021	LISAIUS,KATARINA H	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$86.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOLTON TO RANDOLPH, RUTLAND TO BURLINGTON	
DSDR20210128	07/22/2021	STERN,ELIZABETH ALMA	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$57.12
					PLAINFIELD TO BURLINGTON AND RETURN	
DSDR20210129	07/22/2021	STERN,ELIZABETH ALMA	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$41.44
					PLAINFIELD TO RANDOLPH AND RETURN	
DSDR20210130	07/30/2021	STERN,ELIZABETH ALMA	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$58.24
					PLAINFIELD TO BURLINGTON AND RETURN	
DSDR20210131	07/30/2021	STERN,ELIZABETH ALMA	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$17.36
					PLAINFIELD TO BARRE, MONTPELIER AND RETURN	
DSDR20210132	08/04/2021	PERO,HALEY E	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$82.32
					BURLINGTON TO SOUTH ROYALTON, BROOKFIELD AND RETURN	
DSDR20210133	08/04/2021	MAHNKE,ERHARD C	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$94.08
					BURLINGTON TO LYNDONVILLE AND RETURN	
DSDR20210134	08/04/2021	MAHNKE,ERHARD C	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$67.20
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR20210135	08/05/2021	MAHNKE,ERHARD C	07/10/2021	07/16/2021	STAFF PER DIEM	$98.03
					STAFF TRANSPORTATION	$582.81
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20210136	08/04/2021	SUTTON-SMITH,MAYA D	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$58.24
					BURLINGTON TO PLAINFIELD AND RETURN	
DSDR20210137	08/04/2021	SUTTON-SMITH,MAYA D	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$44.80
					BURLINGTON TO FAIRFIELD AND RETURN	
DSDR20210138	08/05/2021	PERO,HALEY E	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$142.80
					BURLINGTON TO BRANDON, FAIR HAVEN, BENNINGTON AND RETURN	
DSDR20210145	08/16/2021	STERN,ELIZABETH ALMA	07/23/2021	08/06/2021	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
					PLAINFIELD TO SPRINGFIELD AND RETURN	
DSDR20210147	08/13/2021	CITIBANK SENATOR IBA	06/27/2021	06/27/2021	SENATORS TRANSPORTATION	$328.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210148	08/13/2021	CITIBANK SENATOR IBA	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$479.03
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20210149	08/13/2021	CITIBANK SENATOR IBA	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$236.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20210150	08/16/2021	CAMPBELL,ERICA K	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$51.02
					BURLINGTON TO BARRE AND RETURN	
DSDR20210151	08/16/2021	CAMPBELL,ERICA K	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$92.96
					BURLINGTON TO NEWPORT AND RETURN	
DSDR20210152	08/16/2021	CAMPBELL,ERICA K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$44.07
					BURLINGTON TO HIGHGATE SPRINGS AND RETURN	
DSDR20210153	08/16/2021	CAMPBELL,ERICA K	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$49.84
					BURLINGTON TO SALISBURY AND RETURN	
DSDR20210162	09/22/2021	ATTIA,ESSAM A	08/15/2021	08/20/2021	STAFF PER DIEM	$850.23
					STAFF TRANSPORTATION	$1,336.40
					WASHINGTON DC TO BURLINGTON, BENNINGTON, BURLINGTON AND RETURN	
DSDR20210163	09/09/2021	STERN,ELIZABETH ALMA	08/11/2021	08/30/2021	STAFF TRANSPORTATION	$315.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PLAINFIELD TO THE FOLLOWING AND RETURN: 8/11 BURLINGTON; 8/14 JOHNSON; 8/25 BURLINGTON, JOHNSON; 8/27 MIDDLESEX; 8/30 POULTNEY	
DSDR20210176	09/23/2021	SUTTON-SMITH,MAYA D	08/25/2021	08/25/2021	STAFF TRANSPORTATION BURLINGTON TO SOUTH DUXBURY AND RETURN	$33.60
DSDR20210177	09/27/2021	SUTTON-SMITH,MAYA D	09/04/2021	09/04/2021	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	$136.64
DSDR20210178	09/27/2021	SUTTON-SMITH,MAYA D	09/05/2021	09/05/2021	STAFF TRANSPORTATION BURLINGTON TO NEWPORT, SAINT JOHNSBURY AND RETURN	$113.68
DSDR20210179	09/27/2021	SUTTON-SMITH,MAYA D	09/06/2021	09/06/2021	STAFF TRANSPORTATION MONKTON TO BRATTLEBORO, MIDDLEBURY AND RETURN	$172.48
DSDR20210187	09/27/2021	STERN,ELIZABETH ALMA	09/02/2021	09/15/2021	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 9/2 BURLINGTON; 9/5 SAINT JOHNSBURY; 9/6 BRATTLEBORO; 9/15 MONTPELIER	$240.80
DSDR20210188	09/27/2021	SALTIS,TIFFANY L	09/01/2021	09/01/2021	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD TO CASTLETON	$95.76
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$39.58
					WASHINGTON DC TO SAN FRANCISCO CA, DENVER CO, OMAHA, LINCOLN, OMAHA AND RETURN	
					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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAS20200489	05/26/2021	BLAKE,SHELLY C	12/08/2019	12/08/2019	STAFF TRANSPORTATION	$54.90
					STAFF PER DIEM	$7.27
					LINCOLN TO OMAHA AND RETURN	
DSAS20200490	06/23/2021	BLAKE,SHELLY C	02/17/2020	02/17/2020	STAFF TRANSPORTATION	$51.30
					STAFF PER DIEM	$8.66
					LINCOLN TO OMAHA AND RETURN	
DSAS20200492	07/06/2021	BLAKE,SHELLY C	06/23/2020	06/23/2020	STAFF PER DIEM	$4.85
					STAFF TRANSPORTATION	$117.90
					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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		LUCCHESE, 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
		VOTH, 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		
					OMAHA TO LINCOLN AND RETURN	
DSAS20210124	04/28/2021	WENGER,JACOB R	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$42.30
					LINCOLN TO OMAHA AND RETURN	
DSAS20210126	05/02/2021	LOKIE,RACHEL I	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$64.80
					DWIGHT TO COLUMBUS, YORK AND RETURN	
DSAS20210127	05/01/2021	LOKIE,RACHEL I	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210128	05/01/2021	BENTZ,RYAN P	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$119.25
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210129	05/03/2021	LOKIE,RACHEL I	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210130	05/03/2021	LOKIE,RACHEL I	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210131	05/03/2021	LOKIE,RACHEL I	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210132	05/03/2021	LOKIE,RACHEL I	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$52.20
					LINCOLN TO OMAHA TO DWIGHT	
DSAS20210133	05/03/2021	KUESTER,JAMES	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$46.35
					OMAHA TO LINCOLN AND RETURN	
DSAS20210134	05/03/2021	LOKIE,RACHEL I	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210135	05/03/2021	LOKIE,RACHEL I	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210136	05/03/2021	LOKIE,RACHEL I	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210140	05/07/2021	SLIVA,TAYLOR R	04/11/2021	04/13/2021	STAFF PER DIEM	$385.24
					STAFF TRANSPORTATION	$704.48
					STAFF INCIDENTALS	$46.05
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DSAS20210141	05/07/2021	BENTZ,RYAN P	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$119.25
					STAFF PER DIEM	$8.98
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210143	05/07/2021	BENTZ,RYAN P	04/21/2021	04/21/2021	STAFF PER DIEM	$7.98
					STAFF TRANSPORTATION	$119.25
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210169	05/26/2021	BLAKE,SHELLY C	12/05/2020	12/05/2020	STAFF PER DIEM	$13.48
					STAFF TRANSPORTATION	$49.50
					LINCOLN TO OMAHA AND RETURN	
DSAS20210171	06/04/2021	LOKIE,RACHEL I	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210172	06/04/2021	ELKHADER,OMAR A	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$118.80
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210173	06/23/2021	BENTZ,RYAN P	04/28/2021	04/28/2021	STAFF PER DIEM	$8.98
					STAFF INCIDENTALS	$21.67
					STAFF TRANSPORTATION	$119.25
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210174	06/11/2021	LOKIE,RACHEL I	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210175	06/10/2021	LOKIE,RACHEL I	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	

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

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 DWIGHT TO KEARNEY AND RETURN	$118.80
DSAS20210202	06/29/2021	BENTZ,RYAN P	06/16/2021	06/16/2021	STAFF PER DIEM	$8.98
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	$119.25
DSAS20210203	06/30/2021	PENNER,MATTHEW GUSTAV	06/21/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.71
DSAS20210204	06/28/2021	PENNER,MATTHEW GUSTAV	06/22/2021	06/22/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.86
DSAS20210210	09/02/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	06/24/2021	SENATORS TRANSPORTATION 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	$1,741.40
DSAS20210211	07/26/2021	CLAY,LAURA G	05/31/2021	05/31/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO HAY SPRINGS AND RETURN	$55.35
DSAS20210212	07/27/2021	CLAY,LAURA G	06/01/2021	06/01/2021	STAFF TRANSPORTATION HAY SPRINGS TO GORDON, RUSHVILLE, HAY SPRINGS, CHADRON, CRAWFORD TO SCOTTSBLUFF	$103.95
DSAS20210213	07/27/2021	CLAY,LAURA G	06/02/2021	06/03/2021	STAFF PER DIEM	$117.34
					STAFF INCIDENTALS	$16.07
					STAFF TRANSPORTATION SCOTTSBLUFF TO BRIDGEPORT, SUTHERLAND, HERSHEY, NORTH PLATTE, LINCOLN, BRADY, NORTH PLATTE, ARTHUR AND RETURN	$413.55
DSAS20210214	07/26/2021	CLAY,LAURA G	06/07/2021	06/07/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISON AND RETURN	$65.70
DSAS20210215	07/26/2021	CLAY,LAURA G	06/07/2021	06/07/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO MITCHELL, MORRILL, LYMAN AND RETURN	$28.80
DSAS20210216	07/26/2021	CLAY,LAURA G	06/08/2021	06/08/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO LISCO, OSHKOSH, LEWELLEN AND RETURN	$89.55
DSAS20210217	07/26/2021	CLAY,LAURA G	06/09/2021	06/09/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, KIMBALL, POTTER AND RETURN	$63.00
DSAS20210218	07/26/2021	CLAY,LAURA G	06/10/2021	06/10/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY, CHAPPELL, BIG SPRINGS, LODGEPOLE AND RETURN	$127.80
DSAS20210219	07/26/2021	CLAY,LAURA G	06/11/2021	06/11/2021	STAFF TRANSPORTATION SCOTTSBLUFF TO BAYARD, ALLIANCE, HEMINGFORD AND RETURN	$71.55
DSAS20210220	07/27/2021	DUFFY,SEAMUS H	06/21/2021	06/21/2021	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	$28.35
DSAS20210221	07/28/2021	LOKIE,RACHEL I	06/15/2021	06/15/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	$118.80
DSAS20210222	07/28/2021	LOKIE,RACHEL I	06/17/2021	06/17/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	$118.80
DSAS20210223	07/27/2021	OSTRANDER,ALICIA	06/23/2021	06/23/2021	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	$32.40
DSAS20210224	07/28/2021	BENTZ,RYAN P	06/24/2021	06/24/2021	STAFF PER DIEM	$13.49
					STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	$119.25
DSAS20210225	07/27/2021	DUFFY,SEAMUS H	06/28/2021	06/28/2021	STAFF TRANSPORTATION OMAHA TO DODGE AND RETURN	$72.00
DSAS20210226	08/05/2021	LOKIE,RACHEL I	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$118.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210227	08/05/2021	LOKIE,RACHEL I	06/23/2021	06/23/2021	STAFF PER DIEM	$7.00
					STAFF TRANSPORTATION	$204.30
					DWIGHT TO NORTH PLATTE, KEARNEY AND RETURN	
DSAS20210228	08/04/2021	LOKIE,RACHEL I	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$54.45
					DWIGHT TO OMAHA AND RETURN	
DSAS20210229	08/04/2021	DUFFY,SEAMUS H	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$20.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210230	08/05/2021	BENTZ,RYAN P	06/30/2021	06/30/2021	STAFF PER DIEM	$14.00
					STAFF TRANSPORTATION	$119.25
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210231	08/04/2021	DUFFY,SEAMUS H	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$25.65
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210232	08/04/2021	DUFFY,SEAMUS H	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$12.15
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210233	08/04/2021	OSTRANDER,ALICIA	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$46.80
					OMAHA TO PAPILLION, LA VISTA, GRETNA AND RETURN	
DSAS20210234	08/05/2021	LOKIE,RACHEL I	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$118.80
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210235	08/05/2021	LOKIE,RACHEL I	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$142.20
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210236	08/04/2021	LOKIE,RACHEL I	07/05/2021	07/05/2021	STAFF TRANSPORTATION	$27.45
					DWIGHT TO WAHOO AND RETURN	
DSAS20210237	08/09/2021	PENNER,MATTHEW GUSTAV	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$74.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210239	08/04/2021	OSTRANDER,ALICIA	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$29.25
					OMAHA TO BLAIR AND RETURN	
DSAS20210240	08/05/2021	BENTZ,RYAN P	07/07/2021	07/07/2021	STAFF PER DIEM	$13.49
					STAFF TRANSPORTATION	$119.25
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210241	08/04/2021	OSTRANDER,ALICIA	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$51.75
					OMAHA TO BELLEVUE AND RETURN	
DSAS20210242	08/05/2021	DUFFY,SEAMUS H	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$106.20
					OMAHA TO PLATTSMOUTH, ASHLAND, WAHOO, WEST POINT AND RETURN	
DSAS20210243	08/04/2021	BENTZ,RYAN P	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$77.85
					STAFF PER DIEM	$9.94
					LINCOLN TO COLUMBUS, SCHUYLER AND RETURN	
DSAS20210244	08/09/2021	HECKEL,REBECCA L	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$25.65
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210245	08/09/2021	HECKEL,REBECCA L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$33.75
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210246	08/04/2021	OSTRANDER,ALICIA	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$20.25
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210247	08/04/2021	DUFFY,SEAMUS H	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$29.25
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAS20210248	08/04/2021	BENTZ,RYAN P	07/09/2021	07/09/2021	STAFF PER DIEM	$10.26
					STAFF TRANSPORTATION	$55.80
					LINCOLN TO TECUMSEH, SYRACUSE AND RETURN	
DSAS20210249	08/04/2021	DUFFY,SEAMUS H	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$20.70
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DWIGHT TO KEARNEY AND RETURN	
DSAS20210274	08/05/2021	LOKIE,RACHEL I	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$108.90
					DWIGHT TO NELSON AND RETURN	
DSAS20210275	08/05/2021	BENTZ,RYAN P	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$119.25
					STAFF PER DIEM	$8.98
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210277	08/19/2021	WENGER,JACOB R	06/25/2021	06/28/2021	STAFF INCIDENTALS	$23.73
					STAFF PER DIEM	$220.89
					STAFF TRANSPORTATION	$439.20
					LINCOLN TO SCOTTSBLUFF AND RETURN	
DSAS20210278	09/28/2021	BENTZ,RYAN P	06/25/2021	06/28/2021	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
					OMAHA TO VALLEY, WATERLOO, ELKHORN AND RETURN	
DSAS20210289	09/03/2021	HEINEMAN,JACOB S	07/29/2021	07/29/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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		

B-1678

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**

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

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
		O'TOOLE, 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	$637.45
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20210058	04/26/2021	SCHATZ,BRIAN E	04/15/2021	04/19/2021	STAFF PER DIEM	$229.00
					STAFF TRANSPORTATION	$1,593.20
					STAFF INCIDENTALS	$24.35
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20210065	05/01/2021	SCHATZ,BRIAN E	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$1,792.18
					STAFF PER DIEM	$169.15
					STAFF INCIDENTALS	$26.55
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20210071	05/25/2021	SCHATZ,BRIAN E	05/14/2021	05/17/2021	STAFF TRANSPORTATION	$2,330.80
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20210072	05/25/2021	SCHATZ,BRIAN E	04/29/2021	05/10/2021	STAFF PER DIEM	$219.00
					STAFF TRANSPORTATION	$1,606.20
					STAFF INCIDENTALS	$23.33
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20210078	06/08/2021	SCHATZ,BRIAN E	05/21/2021	05/24/2021	STAFF TRANSPORTATION	$2,330.80
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20210081	06/28/2021	SCHATZ,BRIAN E	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$2,325.80
					STAFF PER DIEM	$222.00
					STAFF INCIDENTALS	$23.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20210086	06/22/2021	SCHATZ,BRIAN E	06/10/2021	06/14/2021	STAFF INCIDENTALS	$29.15
					STAFF TRANSPORTATION	$1,599.06
					STAFF PER DIEM	$276.05
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20210089	07/01/2021	SCHATZ,BRIAN E	06/17/2021	06/21/2021	STAFF PER DIEM	$222.00
					STAFF TRANSPORTATION	$1,561.16
					STAFF INCIDENTALS	$23.63
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20210090	07/01/2021	HAHN,DALE S C	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$110.20
					HONOLULU TO LIHUE AND RETURN	
DSTZ20210094	07/28/2021	SCHATZ,BRIAN E	06/24/2021	07/12/2021	STAFF PER DIEM	$222.00
					STAFF TRANSPORTATION	$1,301.60
					STAFF INCIDENTALS	$23.63
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	
DSTZ20210097	08/09/2021	SCHATZ,BRIAN E	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$1,560.90
					STAFF INCIDENTALS	$23.63
					STAFF PER DIEM	$222.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20210100	08/12/2021	HAHN,DALE S C	07/10/2021	07/17/2021	STAFF PER DIEM	$1,175.05
					STAFF TRANSPORTATION	$1,869.89
					STAFF INCIDENTALS	$154.32
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20210111	09/02/2021	ITO,TRELAINE S	08/07/2021	08/17/2021	STAFF PER DIEM	$142.71
					STAFF TRANSPORTATION	$2,444.23
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ20210117	09/15/2021	BARNHART,CHRISTIANNA L	08/13/2021	08/19/2021	STAFF TRANSPORTATION	$2,207.93
					STAFF PER DIEM	$1,499.26
					STAFF INCIDENTALS	$95.80
					WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK AND RETURN	
DSTZ20210118	09/15/2021	OTOOLE,MEGHAN D	08/13/2021	08/22/2021	STAFF PER DIEM	$1,829.99
					STAFF TRANSPORTATION	$1,483.81
					STAFF INCIDENTALS	$104.96
					WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK AND RETURN	
DSTZ20210119	09/21/2021	EINHORN,ERIC N	08/13/2021	08/20/2021	STAFF PER DIEM	$1,656.05
					STAFF TRANSPORTATION	$2,082.63
					STAFF INCIDENTALS	$80.32
					BETHESDA MD TO WASHINGTON DC, FAIRBANKS AK, DENALI AK, ANCHORAGE AK, GIRDWOOD, ANCHORAGE, WASHINGTON DC AND RETURN	
DSTZ20210121	09/21/2021	SHUTTERS, CATHERINE R	08/13/2021	08/20/2021	STAFF TRANSPORTATION	$1,224.81
					STAFF INCIDENTALS	$80.32
					STAFF PER DIEM	$1,705.58
					ARLINGTON VA TO WASHININGTON DC, FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK, WASHINGTON DC AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH20190187	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$2,411.30
					Acquisition of Assets	**$2,411.30**

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**

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 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCH20202410	04/15/2021	ACHIBAR,KATHLEEN	08/13/2020	08/13/2020	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	$102.71
DSCH20202411	07/23/2021	MARCOJOHN,ANNELIESE M	09/14/2020	09/14/2020	STAFF TRANSPORTATION DOUGLASTON TO WANTAGH AND RETURN	$24.15
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, ZEBA R			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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NUNEZ CALCANO, DIANA C			PRESS ASSISTANT	$27,434.91
		SONNIER-THOMPSON, BRE'ANNA E			DIGITAL ORGANIZING ASSISTANT	$28,156.20
		CARDONA, SELENA			STAFF ASSISTANT TO AUG. 6	$13,234.57
		DONOVAN, PATRICK L			NY ENGAGEMENT	$28,000.00
		HSI, JAMES A			STAFF ASSISTANT FROM JUN. 24	$12,909.15
		MCGRATH, JILLIAN M			LEGISLATIVE AIDE FROM JUN. 28 TO SEP. 15	$12,999.99
		BRUTUS, GERDINE P			STAFF ASSISTANT FROM AUG. 2	$6,652.66
					SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$100,000.00
				PERSONNEL COMP. FULL-TIME PERMANENT		$2,545,012.34
				OTHER PERSONNEL COMPENSATION		$.00
				PERSONNEL BENEFITS		$1,080.81
				Net Payroll Expenses		**$2,546,093.15**
DSCH20210058	04/12/2021	ARMWOOD,GARRETT W	02/19/2021	02/19/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	$25.76
DSCH20210068	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STAFF TRANSPORTATION AIRFARE FOR M IANNELLI SYRACUSE TO NEW YORK	$298.40
DSCH20210069	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STAFF TRANSPORTATION AIRFARE FOR M JEAN SYRACUSE TO NEW YORK	$298.40
DSCH20210076	04/05/2021	VIRGONA,NICOLE K	03/31/2021	03/31/2021	STAFF TRANSPORTATION PEEKSKILL TO WURTSBORO TO HARRISON	$68.32
DSCH20210084	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	STAFF TRANSPORTATION AIRFARE FOR M JEAN SYRACUSE TO NEW YORK	$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	$15.12
					STAFF TRANSPORTATION BINGHAMTON TO ELMIRA, MONTOUR FALLS AND RETURN	$86.80
DSCH20210088	04/13/2021	MARTIN,RYAN P	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$70.56
					STAFF PER DIEM BINGHAMTON TO ONEONTA AND RETURN	$14.08
DSCH20210089	04/16/2021	ACHIBAR,KATHLEEN	04/05/2021	04/05/2021	STAFF TRANSPORTATION BUFFALO TO EAST AMHERST, JAMESTOWN, ELMA AND RETURN	$133.00
DSCH20210090	04/13/2021	VIRGONA,NICOLE K	04/06/2021	04/06/2021	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO HARRISON	$55.55
DSCH20210091	04/13/2021	MARTIN,RYAN P	04/02/2021	04/02/2021	STAFF TRANSPORTATION BINGHAMTON TO OWEGO AND RETURN	$27.44
DSCH20210092	04/13/2021	ZELTMANN,CHRISTOPHER S	04/02/2021	04/02/2021	STAFF TRANSPORTATION ROCHESTER TO VICTOR AND RETURN	$15.68
DSCH20210093	04/13/2021	NEHME,JOSEPH M	04/06/2021	04/06/2021	STAFF TRANSPORTATION SYRACUSE TO FULTON AND RETURN	$32.82
DSCH20210094	04/13/2021	COLE,EMILY	04/06/2021	04/06/2021	STAFF TRANSPORTATION SYRACUSE TO FULTON AND RETURN	$32.82
DSCH20210095	04/13/2021	VIRGONA,NICOLE K	04/01/2021	04/01/2021	STAFF TRANSPORTATION PEEKSKILL TO PORT CHESTER AND RETURN	$33.77
DSCH20210096	04/12/2021	ARMWOOD,GARRETT W	03/21/2021	03/21/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	$36.96

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 MERRICK TO ARVERNE AND RETURN	$24.40
DSCH20210098	04/12/2021	ARMWOOD,GARRETT W	03/16/2021	03/16/2021	STAFF TRANSPORTATION MERRICK TO FARMINGDALE AND RETURN	$14.56
DSCH20210099	04/12/2021	ARMWOOD,GARRETT W	03/13/2021	03/13/2021	STAFF TRANSPORTATION MERRICK TO BRONX AND RETURN	$51.44
DSCH20210100	04/12/2021	ARMWOOD,GARRETT W	03/08/2021	03/08/2021	STAFF TRANSPORTATION MERRICK TO BABYLON AND RETURN	$20.16
DSCH20210101	04/12/2021	ARMWOOD,GARRETT W	03/07/2021	03/07/2021	STAFF TRANSPORTATION MERRICK TO BROOKLYN AND RETURN	$38.64
DSCH20210102	04/13/2021	VIRGONA,NICOLE K	04/09/2021	04/09/2021	STAFF TRANSPORTATION PEEKSKILL TO WEST NYACK, NEWBURGH, GARRISON TO HARRISON	$63.84
DSCH20210103	04/12/2021	ARMWOOD,GARRETT W	02/28/2021	02/28/2021	STAFF TRANSPORTATION MELVILLE TO BROOKLYN TO MERRICK	$29.12
DSCH20210104	04/19/2021	NICHOLSON,JORDAN W.	04/05/2021	04/05/2021	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	$92.96
DSCH20210105	04/16/2021	NICHOLSON,JORDAN W.	03/19/2021	03/19/2021	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	$75.60
DSCH20210106	04/16/2021	NICHOLSON,JORDAN W.	03/26/2021	03/26/2021	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	$91.28
DSCH20210107	04/19/2021	ROEFARO,ANGELO	03/24/2021	04/12/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$187.96
DSCH20210110	04/20/2021	SPELLICY,AMANDA	04/05/2021	04/05/2021	STAFF TRANSPORTATION BLOSSVALE TO ELMIRA, MONTOUR FALLS AND RETURN	$152.88
DSCH20210111	04/19/2021	SPELLICY,AMANDA	03/22/2021	03/22/2021	STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	$94.08
DSCH20210112	04/19/2021	SPELLICY,AMANDA	03/31/2021	03/31/2021	STAFF TRANSPORTATION BLOSSVALE TO ONEONTA AND RETURN	$98.56
DSCH20210113	04/20/2021	SPELLICY,AMANDA	04/02/2021	04/02/2021	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON, OWEGO AND RETURN	$144.48
DSCH20210116	04/21/2021	AIR CHARTER EXPRESS	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROME, ITHACA TO WASHINGTON DC	$5,846.52
DSCH20210117	04/21/2021	AIR CHARTER EXPRESS	04/02/2021	04/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO GLEN FALLS, BINGHAMTON, ENDICOTT AND RETURN	$5,547.89
DSCH20210118	04/21/2021	AIR CHARTER EXPRESS	04/06/2021	04/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO JOHNSTOWN, FULTON, POUGHKEEPSIE AND RETURN	$4,556.93
DSCH20210119	04/21/2021	AIR CHARTER EXPRESS	04/05/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO JAMESTOWN, CANANDAIGUA, ELMIRA, TERTERBORO NJ AND RETURN	$5,114.31
DSCH20210120	04/21/2021	AIR CHARTER EXPRESS	03/31/2021	03/31/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROCHESTER, ONEONTA, SWAN LAKE AND RETURN	$5,981.56
DSCH20210129	05/17/2021	BENAVIDES,JACQUELINE V	03/19/2021	05/02/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.78
DSCH20210130	05/14/2021	BENAVIDES,JACQUELINE V	04/30/2021	04/30/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.52
DSCH20210131	05/14/2021	ARMWOOD,GARRETT W	05/08/2021	05/08/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	$55.31

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, MONTOUR FALLS; 4/6 JOHNSTOWN, OSWEGO, POUGHKEEPSIE; 4/7 NEW YORK, AMITYVILLE; 4 /8 BRONX, NEW YORK; 4/9 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 TEREBORO 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

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 DOUGLASTON TO POINT LOOKOUT AND RETURN	$26.21
DSCH20210194	07/23/2021	MARCOJOHN,ANNELIESE M	05/24/2021	05/24/2021	STAFF TRANSPORTATION DOUGLASTON TO MERRICK AND RETURN	$20.05
DSCH20210195	07/23/2021	MARCOJOHN,ANNELIESE M	05/06/2021	05/06/2021	STAFF TRANSPORTATION DOUGLASTON TO HICKSVILLE AND RETURN	$18.59
DSCH20210196	07/23/2021	MARCOJOHN,ANNELIESE M	04/07/2021	04/07/2021	STAFF TRANSPORTATION DOUGLASTON TO AMITYVILLE AND RETURN	$26.99
DSCH20210197	07/23/2021	MARCOJOHN,ANNELIESE M	04/01/2021	04/01/2021	STAFF TRANSPORTATION DOUGLASTON TO MINEOLA AND RETURN	$9.41
DSCH20210198	07/23/2021	MARCOJOHN,ANNELIESE M	03/08/2021	03/08/2021	STAFF TRANSPORTATION DOUGLASTON TO BABYLON AND RETURN	$35.17
DSCH20210199	07/23/2021	MARCOJOHN,ANNELIESE M	12/22/2020	12/22/2020	STAFF TRANSPORTATION DOUGLASTON TO NEW HYDE PARK AND RETURN	$4.37
DSCH20210200	07/23/2021	MARCOJOHN,ANNELIESE M	11/24/2020	11/24/2020	STAFF TRANSPORTATION DOUGLASTON TO GARDEN CITY AND RETURN	$14.61
DSCH20210201	07/23/2021	MARCOJOHN,ANNELIESE M	10/14/2020	10/14/2020	STAFF TRANSPORTATION DOUGLASTON TO NEW HYDE PARK AND RETURN	$3.22
DSCH20210202	07/26/2021	TEPKE,PAIGE E	04/16/2021	05/21/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$222.68
DSCH20210206	07/23/2021	TEPKE,PAIGE E	05/23/2021	06/28/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$76.77
DSCH20210209	07/26/2021	HICKMAN,ROBERT A	06/27/2021	06/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	$45.99
DSCH20210210	07/29/2021	NICHOLSON,JORDAN W.	06/29/2021	06/29/2021	STAFF TRANSPORTATION BUFFALO TO WEST VALLEY AND RETURN	$73.36
DSCH20210211	07/27/2021	RODRIGUEZ,CRISTIAN A	06/21/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SELDEN TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	$633.64 $28.50 $85.92
DSCH20210212	07/30/2021	NEHME,JOSEPH M	06/22/2021	06/22/2021	STAFF TRANSPORTATION SYRACUSE TO HAMILTON, UTICA AND RETURN	$75.14
DSCH20210214	07/26/2021	ZELTMANN,CHRISTOPHER S	07/16/2021	07/16/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.56
DSCH20210215	07/26/2021	VIRGONA,NICOLE K	07/02/2021	07/02/2021	STAFF TRANSPORTATION STAFF PER DIEM PEEKSKILL TO KINGSTON, ROCK HILL TO HARRISON	$110.32 $17.50
DSCH20210218	07/28/2021	COLE,EMILY	07/06/2021	07/06/2021	STAFF TRANSPORTATION SYRACUSE TO SACKETS HARBOR AND RETURN	$77.17
DSCH20210219	07/27/2021	NEHME,JOSEPH M	07/07/2021	07/07/2021	STAFF TRANSPORTATION SYRACUSE TO WAMPSVILLE AND RETURN	$34.04
DSCH20210220	08/04/2021	NEHME,JOSEPH M	07/08/2021	07/08/2021	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	$57.43
DSCH20210222	07/28/2021	TEPKE,PAIGE E	07/08/2021	07/11/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$97.78
DSCH20210223	07/26/2021	VIRGONA,NICOLE K	07/10/2021	07/10/2021	STAFF TRANSPORTATION HARRISON TO PORT CHESTER, YONKERS AND RETURN	$22.29
DSCH20210224	07/28/2021	VIRGONA,NICOLE K	07/12/2021	07/12/2021	STAFF TRANSPORTATION HARRISON TO SPRING VALLEY AND RETURN	$39.34
DSCH20210226	07/28/2021	NEHME,JOSEPH M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$32.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SYRACUSE TO AUBURN AND RETURN	
DSCH20210228	07/28/2021	ZELTMANN,CHRISTOPHER S	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$6.80
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210229	07/29/2021	BIASOTTI,ALLISON D	07/18/2021	07/19/2021	STAFF INCIDENTALS	$23.80
					STAFF TRANSPORTATION	$72.02
					STAFF PER DIEM	$170.05
					WASHINGTON DC TO ALBANY AND RETURN	
DSCH20210230	09/21/2021	ROEFARO,ANGELO	03/05/2021	06/28/2021	STAFF TRANSPORTATION	$277.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210231	08/02/2021	ZELTMANN,CHRISTOPHER S	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$23.52
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210233	08/04/2021	TEPKE,PAIGE E	07/08/2021	07/25/2021	STAFF TRANSPORTATION	$198.44
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210235	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$268.40
					AIRFARE FOR A BIASOTTI WASHINGTON DC TO ALBANY	
DSCH20210242	08/10/2021	NEHME,JOSEPH M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$44.52
					SYRACUSE TO EATON AND RETURN	
DSCH20210243	08/11/2021	AIR CHARTER EXPRESS	07/02/2021	07/02/2021	SENATORS TRANSPORTATION	$4,028.03
					AIRFARE FOR SEN SCHUMER TETERBORO NJ TO GHENT, MONTICELLO TO WESTHAMPTON BEACH	
DSCH20210244	08/11/2021	AIR CHARTER EXPRESS	07/06/2021	07/06/2021	SENATORS TRANSPORTATION	$7,246.58
					AIRFARE FOR SEN SCHUMER TETERBORO NJ TO PLATTSBURGH, WATERTOWN, ROCHESTER AND RETURN	
DSCH20210245	08/11/2021	AIR CHARTER EXPRESS	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$5,506.75
					AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ALBANY TO WASHINGTON DC	
DSCH20210256	09/17/2021	ARMWOOD,GARRETT W	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$66.92
					MERRICK TO BROOKLYN AND RETURN	
DSCH20210257	09/14/2021	ARMWOOD,GARRETT W	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$27.12
					MERRICK TO NEW YORK AND RETURN	
DSCH20210258	09/14/2021	ARMWOOD,GARRETT W	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$36.96
					MERRICK TO BROOKLYN AND RETURN	
DSCH20210259	09/14/2021	ARMWOOD,GARRETT W	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$20.72
					MERRICK TO ARVERNE AND RETURN	
DSCH20210260	09/14/2021	ARMWOOD,GARRETT W	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$20.72
					MERRICK TO ARVERNE AND RETURN	
DSCH20210261	09/14/2021	ARMWOOD,GARRETT W	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$36.40
					MERRICK TO BROOKLYN AND RETURN	
DSCH20210262	09/14/2021	ARMWOOD,GARRETT W	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$36.40
					MERRICK TO BROOKLYN AND RETURN	
DSCH20210263	09/14/2021	ARMWOOD,GARRETT W	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$36.40
					MERRICK TO BROOKLYN AND RETURN	
DSCH20210264	09/17/2021	MARCOJOHN,ANNELIESE M	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$8.85
					DOUGLASTON TO PORT WASHINGTON AND RETURN	
DSCH20210267	09/15/2021	ZELTMANN,CHRISTOPHER S	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$12.88
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210268	09/15/2021	ZELTMANN,CHRISTOPHER S	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$5.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20210269	09/15/2021	ZELTMANN,CHRISTOPHER S	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$3.92
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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 DOUGLASTON 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

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	$337.00
					TRAIN FARE FOR J ALEMAN WASHINGTON DC TO NEW YORK AND RETURN	
				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)	$35.78
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$434.85
DSCH20210075	04/02/2021	CITIBANK - PURCHASE CARD	12/18/2020	01/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$48.88
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$260.36
DSCH20210077	04/02/2021	CITIBANK - PURCHASE CARD	01/12/2021	02/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$499.76
					PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		HONTS, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 TAMPA TO VENICE AND RETURN	$55.34
DSCT20210083	04/01/2021	LARACUENTE,LUIS R	01/30/2021	01/30/2021	STAFF TRANSPORTATION TAMPA TO INVERNESS AND RETURN	$61.11
DSCT20210085	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/27/2021	STAFF TRANSPORTATION	$295.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR G GOERKE WASHINGTON DC TO FORT MYERS FL AND RETURN	
DSCT20210087	04/14/2021	ANDERSON,SIERRA DEAN	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$70.00
					PENSACOLA TO PANAMA CITY, PANAMA CITY BEACH AND RETURN	
DSCT20210088	04/14/2021	COTTON,BARRY S	03/10/2021	03/12/2021	STAFF TRANSPORTATION	$49.14
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210089	04/14/2021	COTTON,BARRY S	03/13/2021	03/13/2021	STAFF TRANSPORTATION	$44.38
					ORLANDO TO SAINT CLOUD AND RETURN	
DSCT20210090	04/14/2021	COTTON,BARRY S	03/17/2021	03/27/2021	STAFF TRANSPORTATION	$47.30
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210092	04/13/2021	ANDERSON,SIERRA DEAN	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$61.60
					PENSACOLA TO CRESTVIEW, VALPARAISO, DESTIN AND RETURN	
DSCT20210095	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$503.70
					AIRFARE FOR J TUPPS WEST PALM BEACH TO TALLAHASSEE	
DSCT20210096	04/16/2021	PEREZ,ROSA V	03/15/2021	03/18/2021	STAFF TRANSPORTATION	$633.64
					STAFF PER DIEM	$344.59
					STAFF INCIDENTALS	$36.96
					CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20210101	04/22/2021	PEREZ,ROSA V	02/28/2021	03/02/2021	STAFF TRANSPORTATION	$260.36
					STAFF PER DIEM	$28.48
					WEST PALM BEACH TO ORLANDO, TAMPA, ORLANDO AND RETURN	
DSCT20210104	04/22/2021	SCOTT,RICK	03/18/2021	03/19/2021	STAFF INCIDENTALS	$20.03
					STAFF PER DIEM	$133.00
					WASHINGTON DC TO TUCSON AZ AND RETURN	
DSCT20210105	04/22/2021	LARACUENTE,LUIS R	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$49.74
					TAMPA TO SARASOTA AND RETURN	
DSCT20210106	04/22/2021	LARACUENTE,LUIS R	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$45.43
					TAMPA TO SARASOTA AND RETURN	
DSCT20210107	05/10/2021	TUPPS,JOHN	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$302.39
					STAFF PER DIEM	$295.00
					STAFF INCIDENTALS	$37.71
					TALLAHASSEE TO ORLANDO, WEST PALM BEACH AND RETURN	
DSCT20210110	05/10/2021	ANDERSON,SIERRA DEAN	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$70.00
					PENSACOLA TO BONIFAY AND RETURN	
DSCT20210124	05/14/2021	TUPPS,JOHN	03/08/2021	03/11/2021	STAFF PER DIEM	$634.22
					STAFF INCIDENTALS	$79.38
					STAFF TRANSPORTATION	$417.32
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20210125	05/17/2021	SCHWIRIAN,SARAH E	04/29/2021	05/09/2021	STAFF PER DIEM	$196.51
					STAFF INCIDENTALS	$17.14
					STAFF TRANSPORTATION	$408.41
					WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	
DSCT20210126	05/18/2021	TUPPS,JOHN	04/20/2021	04/23/2021	STAFF TRANSPORTATION	$927.97
					STAFF PER DIEM	$496.34
					STAFF INCIDENTALS	$58.50
					TALLAHASSEE TO MIAMI AND RETURN	
DSCT20210128	05/25/2021	TUPPS,JOHN	04/29/2021	04/30/2021	STAFF INCIDENTALS	$13.38
					STAFF PER DIEM	$137.28
					STAFF TRANSPORTATION	$260.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TALLAHASSEE TO ORLANDO, CLEARWATER AND RETURN	
DSCT20210129	05/25/2021	TUPPS,JOHN	05/04/2021	05/06/2021	STAFF PER DIEM	$245.00
					STAFF INCIDENTALS	$33.21
					STAFF TRANSPORTATION	$26.88
					TALLAHASSEE TO TAMPA, NAPLES AND RETURN	
DSCT20210131	05/26/2021	PEREZ,ROSA V	04/29/2021	04/30/2021	STAFF TRANSPORTATION	$141.99
					STAFF PER DIEM	$181.56
					STAFF INCIDENTALS	$17.14
					WEST PALM BEACH TO ORLANDO AND RETURN	
DSCT20210134	06/07/2021	HOLLIS,GARY D	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$10.50
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210135	06/07/2021	HOLLIS,GARY D	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$70.00
					JACKSONVILLE TO OCKLAWAHA AND RETURN	
DSCT20210136	06/07/2021	LARACUENTE,LUIS R	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$37.66
					TAMPA TO SPRING HILL AND RETURN	
DSCT20210137	06/07/2021	LARACUENTE,LUIS R	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$47.32
					TAMPA TO SARASOTA AND RETURN	
DSCT20210138	06/07/2021	LARACUENTE,LUIS R	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$21.56
					TAMPA TO PALMETTO AND RETURN	
DSCT20210139	06/07/2021	LARACUENTE,LUIS R	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$53.90
					TAMPA TO WAUCHULA AND RETURN	
DSCT20210140	06/07/2021	LARACUENTE,LUIS R	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$38.33
					TAMPA TO LAKE ALFRED AND RETURN	
DSCT20210142	06/04/2021	TUPPS,JOHN	05/04/2021	05/06/2021	STAFF TRANSPORTATION	$305.03
					TALLAHASSEE TO TAMPA, NAPLES AND RETURN	
DSCT20210145	06/07/2021	COTTON,BARRY S	04/09/2021	04/23/2021	STAFF TRANSPORTATION	$86.07
					ORLANDO TO THE FOLLOWING AND RETURN: 4/9 MERRITT ISLAND; 4/23 PATRICK AFB	
DSCT20210146	06/07/2021	COTTON,BARRY S	04/26/2021	04/30/2021	STAFF TRANSPORTATION	$78.06
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210147	06/15/2021	DEL PORTILLO,CHRISTINE	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$36.65
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210148	06/15/2021	DEL PORTILLO,CHRISTINE	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$108.34
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210149	06/15/2021	DEL PORTILLO,CHRISTINE	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$48.58
					MIAMI TO DELRAY BEACH AND RETURN	
DSCT20210150	06/15/2021	DEL PORTILLO,CHRISTINE	01/01/2021	03/31/2021	STAFF TRANSPORTATION	$72.31
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210152	06/15/2021	TUPPS,JOHN	05/26/2021	05/31/2021	STAFF TRANSPORTATION	$115.36
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DSCT20210154	06/15/2021	HOLLIS,GARY D	05/25/2021	05/31/2021	STAFF TRANSPORTATION	$35.81
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210161	06/21/2021	LATTANZE,CLARE M	06/01/2021	06/01/2021	STAFF PER DIEM	$30.97
					STAFF TRANSPORTATION	$520.75
					WASHINGTON DC TO MIAMI AND RETURN	
DSCT20210168	07/02/2021	TUPPS,JOHN	06/13/2021	06/15/2021	STAFF TRANSPORTATION	$232.42
					STAFF PER DIEM	$373.83
					STAFF INCIDENTALS	$42.50
					TALLAHASSEE TO PENSACOLA AND RETURN	
DSCT20210172	07/06/2021	LEON,SEBASTIAN	06/24/2021	07/01/2021	STAFF TRANSPORTATION	$70.42

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
					MIAMI TO NORTH MIAMI BEACH, MIAMI BEACH AND RETURN	
DSCT20210174	07/16/2021	HOLLIS,GARY D	06/18/2021	06/28/2021	STAFF TRANSPORTATION	$14.77
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210175	07/16/2021	HOLLIS,GARY D	06/07/2021	06/08/2021	STAFF TRANSPORTATION	$20.97
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210176	07/16/2021	HOLLIS,GARY D	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$28.14
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
DSCT20210177	07/14/2021	COTTON,BARRY S	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$1.72
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210178	07/14/2021	COTTON,BARRY S	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$35.66
					ORLANDO TO MERRITT ISLAND AND RETURN	
DSCT20210179	07/14/2021	COTTON,BARRY S	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$3.15
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210180	07/14/2021	COTTON,BARRY S	05/07/2021	05/31/2021	STAFF TRANSPORTATION	$18.17
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210181	07/14/2021	COTTON,BARRY S	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$45.09
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20210182	07/26/2021	LUCAS,EMILY R	06/27/2021	07/05/2021	STAFF TRANSPORTATION	$1,045.99
					STAFF PER DIEM	$28.69
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DSCT20210187	07/14/2021	COTTON,BARRY S	06/09/2021	06/28/2021	STAFF TRANSPORTATION	$56.00
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210188	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/27/2021	STAFF TRANSPORTATION	$315.40
					AIRFARE FOR C CARBONE WASHINGTON DC TO MIAMI	
DSCT20210189	07/21/2021	TUPPS,JOHN	06/27/2021	07/02/2021	STAFF PER DIEM	$802.77
					STAFF TRANSPORTATION	$1,835.52
					STAFF INCIDENTALS	$74.75
					TALLAHASSEE TO MIAMI AND RETURN	
DSCT20210195	07/21/2021	CARBONE,CRAIG P	06/27/2021	07/02/2021	STAFF PER DIEM	$866.27
					STAFF INCIDENTALS	$74.75
					ARLINGTON VA TO WASHINGTON DC, MIAMI AND RETURN	
DSCT20210196	07/21/2021	PEREZ,ROSA V	06/25/2021	06/30/2021	STAFF TRANSPORTATION	$193.06
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210197	07/29/2021	PEREZ,ROSA V	06/21/2021	06/24/2021	STAFF PER DIEM	$542.47
					STAFF TRANSPORTATION	$488.85
					STAFF INCIDENTALS	$68.23
					WEST PALM BEACH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20210199	07/30/2021	DEL PORTILLO,CHRISTINE	07/13/2021	07/15/2021	STAFF PER DIEM	$398.74
					STAFF INCIDENTALS	$51.42
					STAFF TRANSPORTATION	$435.99
					MIAMI TO WASHINGTON DC AND RETURN	
DSCT20210200	07/30/2021	LEON,SEBASTIAN	07/13/2021	07/18/2021	STAFF TRANSPORTATION	$554.10
					STAFF INCIDENTALS	$42.48
					STAFF PER DIEM	$442.81
					TALLAHASSEE TO COCONUT CREEK, GULF BREEZE, FORT LAUDERDALE, PENSACOLA AND RETURN	

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	$64.36
					STAFF PER DIEM	$23.45
					WASHINGTON DC TO PENSACOLA AND RETURN	
DSCT20210202	07/26/2021	LEWIS,MCKINLEY P	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$19.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210220	08/05/2021	MICAELA M KIRWAN	06/29/2021	07/02/2021	STAFF TRANSPORTATION	$358.16
					STAFF PER DIEM	$343.67
					STAFF INCIDENTALS	$33.39
					PENSACOLA TO ORLANDO AND RETURN	
DSCT20210221	08/10/2021	BERRIOS,EDGAR	04/09/2021	06/23/2021	STAFF TRANSPORTATION	$116.90
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210222	08/09/2021	BERRIOS,EDGAR	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$55.30
					ORLANDO TO BELLEVIEW AND RETURN	
DSCT20210223	08/18/2021	MEYER,LISA RAE	06/25/2021	06/27/2021	STAFF PER DIEM	$413.10
					STAFF TRANSPORTATION	$727.04
					STAFF INCIDENTALS	$51.81
					TALLAHASSEE TO MIAMI, NORTH MIAMI BEACH, MIAMI AND RETURN	
DSCT20210224	08/10/2021	DEL PORTILLO,CHRISTINE	06/01/2021	06/15/2021	STAFF TRANSPORTATION	$105.42
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210225	08/10/2021	DEL PORTILLO,CHRISTINE	07/16/2021	07/31/2021	STAFF TRANSPORTATION	$115.05
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210226	08/10/2021	DEL PORTILLO,CHRISTINE	06/15/2021	06/30/2021	STAFF TRANSPORTATION	$183.40
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210227	08/10/2021	DEL PORTILLO,CHRISTINE	07/01/2021	07/15/2021	STAFF TRANSPORTATION	$315.35
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210228	08/10/2021	HOLLIS,GARY D	07/16/2021	07/28/2021	STAFF TRANSPORTATION	$75.50
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210229	08/10/2021	HOLLIS,GARY D	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$51.10
					JACKSONVILLE TO GAINESVILLE AND RETURN	
DSCT20210241	08/20/2021	COTTON,BARRY S	06/24/2021	06/24/2021	STAFF PER DIEM	$12.82
					STAFF TRANSPORTATION	$47.76
					ORLANDO TO MELBOURNE AND RETURN	
DSCT20210242	09/14/2021	COTTON,BARRY S	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$17.92
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210243	09/14/2021	COTTON,BARRY S	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$45.50
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20210244	09/14/2021	COTTON,BARRY S	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$32.13
					ORLANDO TO TITUSVILLE AND RETURN	
DSCT20210245	09/14/2021	COTTON,BARRY S	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$2.80
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210246	09/14/2021	COTTON,BARRY S	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$26.84
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20210247	09/14/2021	COTTON,BARRY S	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$27.59
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					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

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE	$22,021.96
		FARNASO, KENNETH L			PRESS SECRETARY TO AUG. 18	$34,218.34
		SHEEHEY, MICHAEL C			DEPUTY LEGISLATIVE ASSISTANT TO MAY 31	$14,308.32
		PARIKH, KUNAL			LEGISLATIVE ASSISTANT	$33,562.46
		STEVENS, MOLLY Q			SCHEDULER	$38,229.16
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	$21,483.00
		BROWN, SARAH M			LEGISLATIVE ASSISTANT FROM AUG. 5 TO SEP. 30	$15,354.43
		WOOD, BRIANNA C			LEGISLATIVE CORRESPONDENT	$19,189.92
		ILLSLEY, KAITLYN J			CONSTITUENT SERVICES REPRESENTATIVE	$17,811.66
		ERVIN, ALAURA M			DEPUTY LEGISLATIVE ASSISTANT	$26,112.42
		SIMS, CODY G			DEPUTY LEGISLATIVE ASSISTANT	$25,750.00
		CASSIL, EMILY T			DEPUTY PRESS ASSISTANT	$28,999.96
		MARTINEZ, SAMUEL H			CONSTITUENT SERVICE REPRESENTATIVE	$16,887.50
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	$20,416.62
		FRAZIER, JANAE N			DIGITAL DIRECTOR TO APR. 6	$1,180.54
		RICHARDSON, ALYSSA L			STATE DIRECTOR	$73,224.96
		REYES, LUIS W			LEGISLATIVE CORRESPONDENT	$23,333.30
		DUNN, ELIZABETH S			STAFF ASSISTANT TO SEP. 3	$15,121.88
		BROCK, ADAM			STAFF ASSISTANT TO JUN. 4	$6,952.13
		STIMPERT, LAUREN			DEPUTY LEGISLATIVE ASSISTANT	$28,187.50
		VARELA, JUAN P			DEPUTY SCHEDULER	$27,249.92
		ANDEREGG, CAROLINE F			PRESS SECRETARY	$45,000.00
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	$24,999.96
		GRANT, JOSHUA WILLIAM			LEGISLATIVE CORRESPONDENT	$23,999.92
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	$16,000.00
		BAILEY, ETHAN P			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 1	$17,083.33
		UNDERWOOD, XAVIER B			DIGITAL DIRECTOR FROM MAY 19	$28,666.60
		COLEHOWER, REBECCA M			DEPUTY SCHEDULER FROM JUN. 14	$14,861.08
		WOODS, SHAYNE GREGORY			LEGISLATIVE ASSISTANT FROM JUL. 6	$16,055.53
		MANUCY, MICHAEL			STAFF ASSISTANT FROM SEP. 9	$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	$120.75
					STAFF INCIDENTALS	$13.18
					NORTH CHARLESTON TO GREENVILLE AND RETURN	
DSCO20210169	04/15/2021	MCKEOWN,JOSEPH P	03/08/2021	03/25/2021	STAFF TRANSPORTATION	$235.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/8, 12, 13 MOUNT PLEASANT; 3/17 GEORGETOWN; 3/25 COLUMBIA	
DSCO20210170	04/02/2021	JENKINS,ALFRED	03/17/2021	03/26/2021	STAFF TRANSPORTATION	$631.68
					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	
DSCO20210171	04/02/2021	JORDAN JR,ANDREW DOC	03/04/2021	03/31/2021	STAFF TRANSPORTATION	$996.24
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 MULLINS; 3/10, 17, 19 FLORENCE; 3/23 CLIO; 3/26 CAMDEN; 3/31 DARLINGTON	
DSCO20210177	04/15/2021	FRAZIER,JANAE N	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$447.10
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20210178	04/06/2021	JENKINS,ALFRED	03/29/2021	03/31/2021	STAFF TRANSPORTATION	$547.68

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			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	$675.36
DSCO20210180	04/07/2021	TRAYWICK,BRADFORD A	03/25/2021	03/25/2021	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 STAFF TRANSPORTATION	$234.08
DSCO20210181	04/15/2021	BAILEY,ETHAN P	04/02/2021	04/02/2021	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	$124.66
DSCO20210184	04/21/2021	SCOTT,TIM	02/25/2021	03/01/2021	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	$536.48
DSCO20210187	04/15/2021	JENKINS,ALFRED	04/02/2021	04/09/2021	WASHINGTON DC TO CHARLESTON, SUMMERVILLE, MOUNT PLEASANT, CHARLESTON AND RETURN STAFF TRANSPORTATION	$670.88
DSCO20210190	04/22/2021	SCOTT,TIM	03/11/2021	03/15/2021	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 STAFF TRANSPORTATION	$511.84
DSCO20210191	04/22/2021	JENKINS,ALFRED	04/12/2021	04/15/2021	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN STAFF TRANSPORTATION	$510.72
DSCO20210192	04/22/2021	JORDAN JR,ANDREW DOC	04/02/2021	04/14/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/12 HAMPTON; 4 /13 EARLY BRANCH; 4/14 DENMARK; SUMTER; 4/15 COLUMBIA STAFF TRANSPORTATION	$972.16
DSCO20210193	04/22/2021	SCOTT,TIM	03/06/2021	03/09/2021	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 STAFF TRANSPORTATION	$438.46
DSCO20210194	04/22/2021	SCOTT,TIM	03/18/2021	03/22/2021	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN STAFF TRANSPORTATION	$576.80
DSCO20210197	04/22/2021	BATEMAN,BRIANA R	03/17/2021	03/17/2021	WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN STAFF TRANSPORTATION	$124.94
DSCO20210198	04/21/2021	BATEMAN,BRIANA R	03/22/2021	03/22/2021	INMAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$90.38
DSCO20210199	04/21/2021	BATEMAN,BRIANA R	03/24/2021	03/24/2021	INMAN TO CHESTER, RICHBURG AND RETURN STAFF TRANSPORTATION	$78.51
DSCO20210200	04/22/2021	BATEMAN,BRIANA R	03/25/2021	03/25/2021	INMAN TO NEWBERRY AND RETURN STAFF TRANSPORTATION	$118.72
DSCO20210201	04/21/2021	BATEMAN,BRIANA R	03/29/2021	03/29/2021	INMAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$92.74
DSCO20210202	04/28/2021	BATEMAN,BRIANA R	04/07/2021	04/07/2021	INMAN TO ROCK HILL AND RETURN STAFF TRANSPORTATION	$126.28
DSCO20210203	04/28/2021	BATEMAN,BRIANA R	04/19/2021	04/19/2021	INMAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$121.52
DSCO20210204	04/28/2021	JENKINS,ALFRED	04/19/2021	04/23/2021	INMAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$409.92
DSCO20210205	04/27/2021	TRAYWICK,BRADFORD A	04/15/2021	04/15/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/19 DENMARK; 4 /20 SUMTER; 4/21 BARNWELL; 4/22 WALTERBORO; 4/23 SUMMERVILLE STAFF TRANSPORTATION	$85.12
DSCO20210206	04/28/2021	TRAYWICK,BRADFORD A	04/19/2021	04/19/2021	CHARLESTON TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	$103.04

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			START	END		
					CHARLESTON TO DENMARK AND RETURN	
DSCO20210210	05/06/2021	JORDAN JR,ANDREW DOC	04/21/2021	04/29/2021	STAFF TRANSPORTATION	$427.84
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/21 HARTSVILLE; 4/28 PAMPLICO; 4/29 DILLON	
DSCO20210211	05/06/2021	LONG,JOHN K	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$589.12
					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	
DSCO20210213	05/17/2021	RICHARDSON,ALYSSA L	04/06/2021	05/01/2021	STAFF TRANSPORTATION	$559.44
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/6-8 AIKEN, COLUMBIA, GREENVILLE, MAULDIN; 4/26 COLUMBIA; 4/30-5/1 DENMARK, COLUMBIA	
DSCO20210217	05/14/2021	JENKINS,ALFRED	04/27/2021	04/30/2021	STAFF TRANSPORTATION	$368.48
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/27, 29 ORANGEBURG; 4/28 SUMTER; 4/30 DENMARK	
DSCO20210218	05/14/2021	GIBBS,DANIELLE B	04/01/2021	04/26/2021	STAFF TRANSPORTATION	$189.06
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20210219	05/14/2021	GIBBS,DANIELLE B	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$48.16
					GREENVILLE TO CLINTON AND RETURN	
DSCO20210220	05/14/2021	GIBBS,DANIELLE B	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$70.56
					GREENVILLE TO ABBEVILLE AND RETURN	
DSCO20210221	05/14/2021	BATEMAN,BRIANA R	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$185.02
					INMAN TO COLUMBIA, SUMTER AND RETURN	
DSCO20210222	05/14/2021	BATEMAN,BRIANA R	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$48.38
					INMAN TO UNION AND RETURN	
DSCO20210223	05/14/2021	BATEMAN,BRIANA R	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$116.87
					INMAN TO LANCASTER, ROCK HILL AND RETURN	
DSCO20210224	05/14/2021	BATEMAN,BRIANA R	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$179.76
					INMAN TO COLUMBIA, CAMDEN AND RETURN	
DSCO20210225	05/14/2021	BATEMAN,BRIANA R	04/20/2021	05/06/2021	STAFF TRANSPORTATION	$68.99
					INMAN TO THE FOLLOWING AND RETURN: 4/20, 26, 5/6 SPARTANBURG; 4/21 GREER	
DSCO20210226	05/14/2021	JENKINS,ALFRED	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$804.16
					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	
DSCO20210227	05/14/2021	TRAYWICK,BRADFORD A	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$157.36
					CHARLESTON TO HARTSVILLE AND RETURN	
DSCO20210231	05/19/2021	ERVIN,ALAURA M	05/02/2021	05/05/2021	STAFF PER DIEM	$460.45
					STAFF TRANSPORTATION	$945.06
					STAFF INCIDENTALS	$38.03
					WASHINGTON DC TO COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	
DSCO20210232	05/14/2021	WOOD,BRIANNA C	05/03/2021	05/10/2021	STAFF INCIDENTALS	$24.96
					STAFF PER DIEM	$192.00
					STAFF TRANSPORTATION	$1,005.17
					WASHINGTON DC TO COLUMBIA, SPARTANBURG, GREENVILLE, COLUMBIA AND RETURN	
DSCO20210234	05/17/2021	SCOTT,TIM	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$791.88
					WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	
DSCO20210235	05/25/2021	RICHARDSON,ALYSSA L	05/10/2021	05/16/2021	STAFF TRANSPORTATION	$267.25
					STAFF PER DIEM	$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		
					WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, SALLEY, CHARLESTON AND RETURN	
DSCO20210271	06/21/2021	JENKINS,ALFRED	06/05/2021	06/09/2021	STAFF TRANSPORTATION	$368.48
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 EDISTO ISLAND; WALTERBORO; 6/7 BAMBERG; 6/8 ELLOREE; 6/9 WEST COLUMBIA	
DSCO20210272	06/17/2021	TRAYWICK,BRADFORD A	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$98.56
					CHARLESTON TO MANNING AND RETURN	
DSCO20210277	06/23/2021	BATEMAN,BRIANA R	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$115.36
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20210278	06/22/2021	BATEMAN,BRIANA R	06/04/2021	06/04/2021	STAFF PER DIEM	$15.04
					STAFF TRANSPORTATION	$84.45
					INMAN TO GREENWOOD AND RETURN	
DSCO20210279	06/23/2021	BATEMAN,BRIANA R	06/07/2021	06/07/2021	STAFF PER DIEM	$17.17
					STAFF TRANSPORTATION	$104.27
					GREENVILLE TO ROCK HILL AND RETURN	
DSCO20210280	06/23/2021	BATEMAN,BRIANA R	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$115.36
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20210281	06/23/2021	BATEMAN,BRIANA R	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$117.60
					GREENVILLE TO LEXINGTON AND RETURN	
DSCO20210282	06/22/2021	BATEMAN,BRIANA R	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$73.08
					INMAN TO ANDERSON, SPARTANBURG AND RETURN	
DSCO20210283	06/23/2021	BATEMAN,BRIANA R	06/02/2021	06/15/2021	STAFF TRANSPORTATION	$101.25
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20210285	06/28/2021	JENKINS,ALFRED	06/10/2021	06/14/2021	STAFF TRANSPORTATION	$487.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 SAINT MATTHEWS; 6/11 BARNWELL; HAMPTON; 6/12 SUMTER; 6/14 ORANGEBURG	
DSCO20210286	06/28/2021	TRAYWICK,BRADFORD A	06/14/2021	06/17/2021	STAFF TRANSPORTATION	$413.28
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/14 ANDERSON; 6/17 NEWBERRY	
DSCO20210287	06/28/2021	BATEMAN,BRIANA R	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$135.52
					INMAN TO COLUMBIA AND RETURN	
DSCO20210288	06/28/2021	JENKINS,ALFRED	06/15/2021	06/19/2021	STAFF TRANSPORTATION	$532.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 SAINT MATTHEWS; 6/16 ESTILL; BRANCHVILLE; 6/17 COLUMBIA; 6/18 ALLENDALE; 6 /19 WALTERBORO	
DSCO20210291	06/29/2021	TRAYWICK,BRADFORD A	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$194.88
					CHARLESTON TO BENNETTSVILLE AND RETURN	
DSCO20210292	07/01/2021	JENKINS,ALFRED	06/21/2021	06/25/2021	STAFF TRANSPORTATION	$411.04
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 ALLENDALE; 6 /22 GASTON; 6/23 WEST COLUMBIA; 6/25 EARLY BRANCH	
DSCO20210293	07/01/2021	JORDAN JR,ANDREW DOC	06/08/2021	06/24/2021	STAFF TRANSPORTATION	$781.76
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/8, 24 MANNING; 6 /15 JOHNSONVILLE; 6/17 MULLINS; 6/22 BETHUNE; 6/23 BENNETTSVILLE	
DSCO20210298	07/07/2021	RICHARDSON,ALYSSA L	06/22/2021	06/24/2021	STAFF TRANSPORTATION	$382.05
					STAFF PER DIEM	$313.50
					STAFF INCIDENTALS	$46.86
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLTESTON AND RETURN	
DSCO20210300	07/09/2021	JENKINS,ALFRED	06/27/2021	06/30/2021	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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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	$15.00
					STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	$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	$126.84
					STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	$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	$277.98
					STAFF TRANSPORTATION	$582.33
					STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	$36.12
DSCO20210326	07/26/2021	CASSIL,EMILY T	07/07/2021	07/12/2021	STAFF PER DIEM	$273.52
					STAFF TRANSPORTATION	$434.69
					STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, NORTH CHARLESTON AND RETURN	$36.12
DSCO20210327	07/26/2021	MCKAY,DOMINIQUE G	07/10/2021	07/12/2021	STAFF TRANSPORTATION	$318.80
					STAFF PER DIEM	$302.29
					STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	$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	$36.12
					STAFF TRANSPORTATION	$682.84
					STAFF PER DIEM WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	$289.08

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	$36.12
					STAFF TRANSPORTATION	$378.81
					STAFF PER DIEM WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON AND RETURN	$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	$10.00
					STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	$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	$157.86
					STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	$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	$12.00
					STAFF TRANSPORTATION GREENVILLE TO BLYTHEWOOD AND RETURN	$136.47
DSCO20210348	08/09/2021	MCKEOWN,JOSEPH P	07/26/2021	07/30/2021	STAFF PER DIEM	$104.11
					STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$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	$102.84
					STAFF PER DIEM	$688.00
					STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, COLUMBIA AND RETURN	$276.96
DSCO20210360	08/10/2021	RICHARDSON,ALYSSA L	07/06/2021	07/20/2021	STAFF TRANSPORTATION	$453.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6-7 COLUMBIA, WEST COLUMBIA, COLUMBIA; 7/13 COLUMBIA; 7/20 DILLON	
DSCO20210361	08/13/2021	JENKINS,ALFRED	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$714.56
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/2 BARNWELL; SMOAKS; 8/3 COLUMBIA; 8/4 HAMPTON; SUMTER; 8/5 SUMTER; GASTON	
DSCO20210362	08/13/2021	RICHARDSON,ALYSSA L	08/02/2021	08/05/2021	STAFF PER DIEM	$516.00
					STAFF TRANSPORTATION	$282.22
					STAFF INCIDENTALS	$77.13
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20210363	08/12/2021	TRAYWICK,BRADFORD A	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$50.40
					CHARLESTON TO WALTERBORO AND RETURN	
DSCO20210364	08/13/2021	TRAYWICK,BRADFORD A	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$160.16
					CHARLESTON TO FLORENCE, DARLINGTON AND RETURN	
DSCO20210365	08/17/2021	JENKINS,ALFRED	07/27/2021	07/31/2021	STAFF TRANSPORTATION	$451.36
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/27 VANCE; 7/28 BLACKVILLE; 7/29 AIKEN; 7/30 EDISTO ISLAND; 7/31 REMBERT	
DSCO20210368	08/19/2021	RICHARDSON,ALYSSA L	08/09/2021	08/11/2021	STAFF TRANSPORTATION	$271.00
					STAFF PER DIEM	$344.00
					STAFF INCIDENTALS	$51.42
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20210373	08/19/2021	SCOTT,TIM	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$267.72
					WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN	
DSCO20210374	08/19/2021	SCOTT,TIM	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$249.80
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20210375	08/19/2021	SCOTT,TIM	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$268.84
					WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	
DSCO20210376	08/25/2021	TRAYWICK,BRADFORD A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$190.40
					CHARLESTON TO BENNETTSVILLE AND RETURN	
DSCO20210377	08/25/2021	JORDAN JR,ANDREW DOC	08/06/2021	08/13/2021	STAFF TRANSPORTATION	$446.88
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/6 COWARD; 8/9 BENNETTSVILLE; 8/13 CAMDEN	
DSCO20210378	08/25/2021	BATEMAN,BRIANA R	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$112.00
					GREENVILLE TO RICHBURG AND RETURN	
DSCO20210379	08/25/2021	BATEMAN,BRIANA R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$124.32
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20210380	08/24/2021	BATEMAN,BRIANA R	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$74.37
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20210381	08/25/2021	BATEMAN,BRIANA R	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$154.45
					GREENVILLE TO COLUMBIA, CAMDEN AND RETURN	
DSCO20210382	08/24/2021	BATEMAN,BRIANA R	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$79.80
					GREENVILLE TO UNION, GAFFNEY AND RETURN	
DSCO20210383	08/25/2021	BATEMAN,BRIANA R	08/03/2021	08/16/2021	STAFF TRANSPORTATION	$145.60
					GREENVILLE TO THE FOLLOWING AND RETURN: 8/3 DUNCAN; 8/11 LANDRUM; 8/12, 16 SPARTANBURG; 8/13 GREER	
DSCO20210384	08/25/2021	BATEMAN,BRIANA R	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$38.19
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20210385	08/25/2021	JENKINS,ALFRED	08/09/2021	08/16/2021	STAFF TRANSPORTATION	$891.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/9 ULMER; 8/10 PINEWOOD; 8/10, 11, 12, 16 ORANGEBURG; 8/11 ESTILL; 8/12, 13 SUMTER; 8 /13 WALTERBORO	
DSCO20210386	09/03/2021	TRAYWICK,BRADFORD A	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$202.72
					CHARLESTON TO RIDGEWAY, CHESTER AND RETURN	
DSCO20210387	09/03/2021	TRAYWICK,BRADFORD A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$271.04
					CHARLESTON TO CLEMSON AND RETURN	
DSCO20210388	09/03/2021	TRAYWICK,BRADFORD A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$244.16
					CHARLESTON TO SIMPSONVILLE, SPARTANBURG AND RETURN	
DSCO20210389	08/27/2021	GIBBS,DANIELLE B	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$43.12
					GREENVILLE TO ANDERSON AND RETURN	
DSCO20210390	09/02/2021	GIBBS,DANIELLE B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$68.32
					GREER TO GREENWOOD AND RETURN	
DSCO20210391	09/02/2021	GIBBS,DANIELLE B	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$43.68
					GREER TO ANDERSON AND RETURN	
DSCO20210392	08/27/2021	GIBBS,DANIELLE B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$43.68
					STAFF PER DIEM	$13.59
					GREENVILLE TO SENECA AND RETURN	
DSCO20210393	09/01/2021	BATEMAN,BRIANA R	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$76.50
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20210394	09/03/2021	BATEMAN,BRIANA R	08/20/2021	08/20/2021	STAFF PER DIEM	$14.61
					STAFF TRANSPORTATION	$132.16
					GREENVILLE TO AIKEN AND RETURN	
DSCO20210395	09/13/2021	JENKINS,ALFRED	08/17/2021	08/24/2021	STAFF TRANSPORTATION	$790.72
					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	
DSCO20210400	09/14/2021	SIMS,CODY G	08/23/2021	08/28/2021	STAFF PER DIEM	$417.95
					STAFF INCIDENTALS	$36.01
					STAFF TRANSPORTATION	$533.57
					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	
DSCO20210401	09/13/2021	JENKINS,ALFRED	08/25/2021	08/30/2021	STAFF TRANSPORTATION	$580.16
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 BENNETTSVILLE; FLORENCE; 8/26 ESTILL; ORANGEBURG; 8/30 COTTAGEVILLE; RIDGEVILLE	
DSCO20210402	09/13/2021	GIBBS,DANIELLE B	08/06/2021	08/28/2021	STAFF TRANSPORTATION	$227.92
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20210413	09/17/2021	GOETZ,JOHN A	08/24/2021	08/27/2021	STAFF TRANSPORTATION	$887.12
					STAFF PER DIEM	$341.32
					STAFF INCIDENTALS	$24.96
					WASHINGTON DC TO SAVANNAH GA, BEAUFORT, SPARTANBURG, GREENVILLE, COLUMBIA, SPARTANBURG, GREENVILLE AND RETURN	
DSCO20210415	09/16/2021	JORDAN JR,ANDREW DOC	08/18/2021	09/01/2021	STAFF TRANSPORTATION	$1,184.96
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/18, 9/1 DILLON; 8 /19, 26, 31 FLORENCE; 8/25 BENNETTSVILLE; 8/27 BISHOPVILLE	
DSCO20210416	09/16/2021	JENKINS,ALFRED	08/31/2021	09/03/2021	STAFF TRANSPORTATION	$448.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/31 DALZELL; 9/1 SAINT MATTHEWS; 9/2 SUMTER; 9/3 AIKEN	
DSCO20210417	09/16/2021	RICHARDSON,ALYSSA L	08/06/2021	08/30/2021	STAFF TRANSPORTATION	$576.24

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		MUSSLEWHITE, 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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		BLEDSOE-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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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	$.00
					Net Payroll Expenses	**$1,666,354.00**
DSHA20210134	04/19/2021	CLARK,PETER DONALD	03/18/2021	03/18/2021	STAFF TRANSPORTATION CONCORD TO BOSTON MA, MADBURY AND RETURN	$104.90
DSHA20210135	04/19/2021	JARVIS,JONATHAN RICHARD	03/15/2021	03/18/2021	STAFF TRANSPORTATION 3/15 LOUDON TO MADBURY, DOVER, BOSTON MA TO MANCHESTER; 3/18 MANCHESTER TO CLAREMONT AND RETURN	$163.24
DSHA20210136	04/19/2021	JARVIS,JONATHAN RICHARD	03/19/2021	03/22/2021	STAFF TRANSPORTATION LOUDON TO THE FOLLOWING AND RETURN TO MANCHERSTER; 3/19 MADBURY; 3/22 MADBURY, DOVER, BOSTON MA; 3/19 MANCHESTER TO MADBURY TO LOUDON	$175.17
DSHA20210137	04/19/2021	CLARK,PETER DONALD	03/25/2021	03/25/2021	STAFF TRANSPORTATION CONCORD TO BOSTON MA, MADBURY AND RETURN	$104.90
DSHA20210138	04/16/2021	MALIA,ELIZABETH JOAN	03/29/2021	03/29/2021	STAFF TRANSPORTATION NEWMARKET TO MANCHESTER AND RETURN	$40.32
DSHA20210139	04/21/2021	MALIA,ELIZABETH JOAN	04/07/2021	04/07/2021	STAFF TRANSPORTATION DOVER TO MANCHESTER TO NEWMARKET	$40.32
DSHA20210140	04/16/2021	CLARK,PETER DONALD	04/06/2021	04/06/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, KITTERY ME, MADBURY AND RETURN	$63.84
DSHA20210141	04/16/2021	CLARK,PETER DONALD	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$41.89

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			START	END		
DSHA20210142	04/19/2021	JARVIS,JONATHAN RICHARD	03/29/2021	04/12/2021	CONCORD TO HANCOCK AND RETURN STAFF TRANSPORTATION	$135.52
DSHA20210143	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	3/29 LOUDON TO MADBURY, DOVER, MADBURY AND RETURN; 4/12 LOUDON TO MADBURY, SEABROOK, BOSTON MA TO MANCHESTER SENATORS TRANSPORTATION	$66.40
DSHA20210144	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	$53.40
DSHA20210145	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	$53.40
DSHA20210146	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	$53.40
DSHA20210147	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	$53.40
DSHA20210150	04/22/2021	JARVIS,JONATHAN RICHARD	04/15/2021	04/15/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	$88.20
DSHA20210151	04/22/2021	PRIEST,ALEXANDRA	04/19/2021	04/19/2021	MANCHESTER TO BOSTON MA, MADBURY TO LOUDON STAFF TRANSPORTATION	$72.80
DSHA20210152	04/22/2021	JARVIS,JONATHAN RICHARD	04/17/2021	04/17/2021	EXETER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	$81.20
DSHA20210163	04/27/2021	MALIA,ELIZABETH JOAN	04/21/2021	04/21/2021	LOUDON TO MADBURY, CONCORD, MADBURY AND RETURN STAFF TRANSPORTATION	$40.32
DSHA20210164	04/28/2021	JARVIS,JONATHAN RICHARD	04/22/2021	04/23/2021	NEWMARKET TO MANCHESTER AND RETURN STAFF TRANSPORTATION	$157.64
DSHA20210165	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	4/22 MANCHESTER TO NASHUA, BOSTON MA, MADBURY TO LOUDON; 4/23 LOUDON TO MADBURY, CONCORD, NORTHWOOD AND RETURN SENATORS TRANSPORTATION	$53.40
DSHA20210166	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	$53.40
DSHA20210167	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	$53.40
DSHA20210168	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	$606.40
DSHA20210169	05/01/2021	CLARK,PETER DONALD	04/26/2021	04/26/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	$101.68
DSHA20210170	04/28/2021	HOLMES,SARAH I	04/01/2021	04/01/2021	CONCORD TO MADBURY, PORTSMOUTH, HAMPTON, SEABROOK, BOSTON MA TO MANCHESTER STAFF TRANSPORTATION	$132.16
DSHA20210171	04/28/2021	PRIEST,ALEXANDRA	04/25/2021	04/26/2021	MADBURY TO GORHAM, BERLIN AND RETURN STAFF TRANSPORTATION	$26.04
DSHA20210172	04/27/2021	HOLMES,SARAH I	04/16/2021	04/16/2021	EXETER TO THE FOLLOWING AND RETURN: 4/25 HAMPTON, SEABROOK; 4 /26 SEABROOK STAFF TRANSPORTATION	$50.96
DSHA20210173	04/27/2021	HOLMES,SARAH I	04/25/2021	04/26/2021	MADBURY TO SALEM TO DOVER STAFF TRANSPORTATION	$34.72
DSHA20210180	05/10/2021	JARVIS,JONATHAN RICHARD	04/27/2021	05/01/2021	4/25, 26 MADBURY TO HAMPTON, SEABROOK AND RETURN STAFF TRANSPORTATION	$173.88
DSHA20210181	05/07/2021	CLARK,PETER DONALD	04/30/2021	04/30/2021	4/27 MANCHESTER TO CLAREMONT AND RETURN; 5/1 LOUDON TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	$60.48
DSHA20210182	05/10/2021	CLARK,PETER DONALD	05/04/2021	05/04/2021	CONCORD TO STRATHAM AND RETURN STAFF TRANSPORTATION	$73.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONCORD TO PORTSMOUTH AND RETURN	
DSHA20210183	05/07/2021	JARVIS,JONATHAN RICHARD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$110.79
					LOUDON TO MADBURY, DOVER, PORTSMOUTH, ROCHESTER, LACONIA, MADBURY AND RETURN	
DSHA20210184	05/10/2021	CLARK,PETER DONALD	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$119.84
					5/5 CONCORD TO MADBURY TO MANCHESTER; 5/5 MANCHESTER TO YORK TO CONCORD	
DSHA20210185	05/18/2021	MALIA,ELIZABETH JOAN	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$68.88
					NEWMARKET TO THE FOLLOWING AND RETURN: 5/3 GREENLAND; 5/5 BEDFORD; 5/7 EPPING	
DSHA20210186	05/18/2021	CLARK,PETER DONALD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$92.72
					CONCORD TO MADBURY, BOSTON MA TO MANCHESTER	
DSHA20210187	05/18/2021	PRIEST,ALEXANDRA	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$71.96
					EXETER TO BOSTON MA, MADBURY AND RETURN	
DSHA20210193	06/10/2021	JARVIS,JONATHAN RICHARD	05/11/2021	05/18/2021	STAFF TRANSPORTATION	$390.43
					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	
DSHA20210194	06/14/2021	LIGHTFOOT,MADISON J	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$56.00
					MANCHESTER TO PORTSMOUTH, GREENLAND, DOVER, NASHUA AND RETURN	
DSHA20210195	06/10/2021	CLARK,PETER DONALD	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$66.08
					CONCORD TO PORTSMOUTH AND RETURN	
DSHA20210196	06/09/2021	CLARK,PETER DONALD	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$104.36
					CONCORD TO MADBURY, BOSTON MA AND RETURN	
DSHA20210197	06/10/2021	MALIA,ELIZABETH JOAN	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$40.88
					NEWMARKET TO MANCHESTER AND RETURN	
DSHA20210198	06/17/2021	JARVIS,JONATHAN RICHARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$89.88
					LOUDON TO MADBURY, DURHAM, BOSTON MA TO MANCHESTER	
DSHA20210200	06/17/2021	CLARK,PETER DONALD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$55.61
					CONCORD TO PORTSMOUTH AND RETURN	
DSHA20210201	06/16/2021	PRIEST,ALEXANDRA	05/20/2021	06/07/2021	STAFF TRANSPORTATION	$351.87
					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	
DSHA20210205	06/17/2021	SCOTT,CHRISTOPHER JAMES	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$56.56
					MANCHESTER TO KITTERY ME AND RETURN	
DSHA20210206	06/17/2021	SCOTT,CHRISTOPHER JAMES	04/12/2021	05/30/2021	STAFF TRANSPORTATION	$331.35
					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	
DSHA20210207	06/17/2021	JARVIS,JONATHAN RICHARD	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$152.71
					6/10 MANCHESTER TO MADBURY TO LOUDON LOUDON TO THE FOLLOWING AND RETURN: 6/11 MADBURY, NASHUA, DOVER	
DSHA20210211	06/21/2021	SCOTT,CHRISTOPHER JAMES	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$21.88
					MANCHESTER TO CONCORD AND RETURN	
DSHA20210220	07/01/2021	COTA,MICHELE C	04/25/2021	06/15/2021	STAFF TRANSPORTATION	$461.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					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	
DSHA20210221	07/01/2021	CLARK,PETER DONALD	06/11/2021	06/14/2021	STAFF TRANSPORTATION	$113.15
					MANCHESTER TO THE FOLLOWING AND RETURN: 6/11 NASHUA; 6/14 CONCORD TO MADBURY, BOSTON MA TO MANCHESTER	
DSHA20210222	07/01/2021	CLARK,PETER DONALD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$103.60
					CONCORD TO MADBURY, BEDFORD, RYE, MADBURY AND RETURN	
DSHA20210223	07/01/2021	JARVIS,JONATHAN RICHARD	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$138.43
					6/17 MANCHESTER TO MADBURY TO LOUDON; 6/21 LOUDON MADBURY, DOVER, BOSTON MA TO MANCHESTER	
DSHA20210224	06/30/2021	CLARK,PETER DONALD	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$57.12
					CONCORD TO PORTSMOUTH AND RETURN	
DSHA20210226	06/30/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210227	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/01/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20210228	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210229	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210230	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20210231	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210232	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$53.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210233	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20210234	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$291.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20210235	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210236	07/01/2021	JARVIS,JONATHAN RICHARD	06/22/2021	06/25/2021	STAFF TRANSPORTATION	$201.29
					LOUDON TO THE FOLLOWING TO MANCHESTER: 6/22 KEENE; 6/25 MADBURY, DOVER, MOULTONBOROUGH, LACONIA, METHUEN MA	
DSHA20210237	07/06/2021	PRIEST,ALEXANDRA	06/24/2021	06/28/2021	STAFF TRANSPORTATION	$90.55
					EXETER TO THE FOLLOWING AND RETURN: 6/24 MANCHESTER, MADBURY; 6 /28 YORK ME, MADBURY, DOVER, MADBURY	
DSHA20210238	07/06/2021	SCOTT,CHRISTOPHER JAMES	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$45.75
					MANCHESTER TO RYE AND RETURN	
DSHA20210239	07/06/2021	SCOTT,CHRISTOPHER JAMES	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$57.03
					CANTERBURY TO NASHUA AND RETURN	
DSHA20210240	07/06/2021	SCOTT,CHRISTOPHER JAMES	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$62.48
					MANCHESTER TO SEABROOK TO CANTERBURY	
DSHA20210241	07/06/2021	CLARK,PETER DONALD	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$56.00
					CONCORD TO CLAREMONT AND RETURN	
DSHA20210242	07/09/2021	JARVIS,JONATHAN RICHARD	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$137.11
					MANCHESTER TO YORK ME, CONCORD, HOOKSETT, YORK ME AND RETURN	
DSHA20210244	08/03/2021	CLARK,PETER DONALD	07/07/2021	07/08/2021	STAFF TRANSPORTATION	$260.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONCORD TO THE FOLLOWING AND RETURN: 7/7 DOVER, MADBURY, KITTERY ME, PORTSMOUTH, YORK HARBOR ME; 7/8 MADBURY, KEENE, CLAREMONT, MADBURY	
DSHA20210246	08/03/2021	CLARK,PETER DONALD	07/14/2021	07/15/2021	STAFF TRANSPORTATION	$147.04
					CONCORD TO THE FOLLOWING AND RETURN: 7/14 PORTSMOUTH; 7/15 NEW CASTLE	
DSHA20210247	08/02/2021	HENDERSON,CHARLES A	04/01/2021	07/09/2021	STAFF TRANSPORTATION	$523.04
					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	
DSHA20210248	08/03/2021	CLARK,PETER DONALD	07/19/2021	07/20/2021	STAFF TRANSPORTATION	$117.14
					7/19 CONCORD TO MADBURY, DOVER, BOSTON MA TO MANCHESTER; 7/20 MANCHESTER TO AMHERST AND RETURN	
DSHA20210249	08/03/2021	JARVIS,JONATHAN RICHARD	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$107.46
					LOUDON TO MADBURY, DOVER, MERRIMACK, MADBURY, DOVER AND RETURN	
DSHA20210250	08/03/2021	PRIEST,ALEXANDRA	07/12/2021	07/26/2021	STAFF TRANSPORTATION	$233.24
					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	
DSHA20210251	08/02/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$537.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
DSHA20210256	08/09/2021	CLARK,PETER DONALD	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$68.61
					7/22 MANCHESTER TO MADBURY TO CONCORD; 7/23 MANCHESTER TO MERRIMACK AND RETURN	
DSHA20210257	08/10/2021	CLARK,PETER DONALD	07/27/2021	07/29/2021	STAFF TRANSPORTATION	$151.90
					CONCORD TO THE FOLLOWING AND RETURN: 7/27 HENNIKER; 7/28 PORTSMOUTH, PLAISTOW; 7/29 CLAREMONT	
DSHA20210258	08/10/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$291.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20210259	08/09/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210260	08/10/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$291.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20210261	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210262	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210277	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$291.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20210278	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$66.40
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20210279	09/01/2021	JARVIS,JONATHAN RICHARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$38.92
					MANCHESTER TO DURHAM AND RETURN	
DSHA20210280	09/07/2021	GRIFFIN, CAILEE A	08/17/2021	08/23/2021	STAFF TRANSPORTATION	$123.36
					8/17, 18, 19, 20, 23 MANCHESTER TO DOVER AND RETURN	
DSHA20210281	09/03/2021	CLARK,PETER DONALD	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$199.50
					CONCORD TO THE FOLLOWING AND RETURN: 8/25 CONWAY, BERLIN; 8/26 GILFORD, MADBURY	
DSHA20210292	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$184.40
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	
DSHA20210293	09/13/2021	JARVIS,JONATHAN RICHARD	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$142.24

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 SENATORS TRANSPORTATION	$617.82
DSHA20210296	09/20/2021	JARVIS,JONATHAN RICHARD	09/08/2021	09/08/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	$146.10
DSHA20210298	09/20/2021	PRIEST,ALEXANDRA	08/22/2021	09/08/2021	MANCHESTER TO THE FOLLOWING AND RETURN: 9/8 YORK ME, KITTERY ME, PORTSMOUTH, KITTERY ME, MERRIMACK; YORK ME STAFF TRANSPORTATION	$150.18
DSHA20210300	09/27/2021	PRIEST,ALEXANDRA	09/11/2021	09/16/2021	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 STAFF TRANSPORTATION	$210.61
DSHA20210301	09/27/2021	MALIA,ELIZABETH JOAN	09/07/2021	09/14/2021	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 STAFF TRANSPORTATION	$38.36
DSHA20210302	09/27/2021	JARVIS,JONATHAN RICHARD	08/20/2021	08/23/2021	9/7 DOVER TO YORK ME TO NEWMARKET; 9/14 NEWMARKET TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	$136.36
DSHA20210303	09/27/2021	HASELTON,LAURA A	07/23/2021	07/23/2021	8/20 LOUDON TO CLAREMONT, KEENE TO MANCHESTER; 8/23 LOUDON TO DOVER AND RETURN STAFF TRANSPORTATION	$19.04
DSHA20210309	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/07/2021	09/07/2021	DOVER TO YORK ME AND RETURN STAFF TRANSPORTATION	$50.79
DSHA20210310	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/08/2021	09/08/2021	MANCHESTER TO NEWINGTON AND RETURN STAFF TRANSPORTATION	$52.58
DSHA20210311	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/10/2021	09/10/2021	CANTERBURY TO KITTERY ME TO MANCHESTER STAFF TRANSPORTATION	$27.77
DSHA20210312	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/11/2021	09/11/2021	MANCHESTER TO DERRY, NASHUA AND RETURN STAFF TRANSPORTATION	$45.86
DSHA20210313	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/14/2021	09/14/2021	CANTERBURY TO DOVER AND RETURN STAFF TRANSPORTATION	$17.81
DSHA20210314	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/15/2021	09/15/2021	CANTERBURY TO LACONIA AND RETURN STAFF TRANSPORTATION	$56.00
DSHA20210315	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/16/2021	09/16/2021	CANTERBURY TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	$74.48
DSHA20210316	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/17/2021	09/17/2021	CANTERBURY TO HAMPTON AND RETURN STAFF TRANSPORTATION	$34.93
DSHA20210317	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/18/2021	09/18/2021	CANTERBURY TO MANCHESTER AND RETURN STAFF TRANSPORTATION	$57.12
DSHA20210323	09/29/2021	SCOTT,CHRISTOPHER JAMES	09/23/2021	09/23/2021	CANTERBURY TO KITTERY ME AND RETURN STAFF TRANSPORTATION	$117.60
					CANTERBURY TO BERLIN, CONWAY AND RETURN	
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR	$76,666.64
		PATTERSON, PAUL WINTON			STATE REPRESENTATIVE FROM JUL. 19	$5,799.98
		MCPHERSON, MAGGIE E			STAFF ASSISTANT FROM AUG. 16	$5,625.00
		EVANS, GRACE C			STAFF ASSISTANT FROM SEP. 13	$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	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210088	04/06/2021	TUTT,WILLIAM D	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210089	04/06/2021	TUTT,WILLIAM D	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210090	04/13/2021	MCKINNON,MARK G	03/22/2021	03/23/2021	STAFF PER DIEM	$127.90
					STAFF TRANSPORTATION	$1,030.79
					STAFF INCIDENTALS	$16.40
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DSHE20210096	04/16/2021	SHELBY,RICHARD C	03/25/2021	04/11/2021	STAFF INCIDENTALS	$14.44
					STAFF PER DIEM	$117.60
					STAFF TRANSPORTATION	$610.80
					WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM AND RETURN	
DSHE20210097	04/19/2021	TUTT,WILLIAM D	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210098	04/20/2021	TUTT,WILLIAM D	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210099	04/20/2021	BLACKWELL,PAMELA B	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210101	04/22/2021	SHELBY,RICHARD C	04/16/2021	04/19/2021	STAFF TRANSPORTATION	$610.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210106	04/26/2021	TUTT,WILLIAM D	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210110	04/28/2021	MCMILLIAN,SHANDERLA DIONNE	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$133.50
					HUNTSVILLE TO BIRMINGHAM AND RETURN	
DSHE20210111	04/28/2021	SHELBY,RICHARD C	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$766.10
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210115	05/14/2021	BLACKWELL,PAMELA B	05/09/2021	05/09/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210116	05/14/2021	TUTT,WILLIAM D	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210119	05/14/2021	SHELBY,RICHARD C	04/27/2021	05/09/2021	STAFF TRANSPORTATION	$757.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210123	06/07/2021	CUTRELL JR,DONALD W	05/04/2021	05/08/2021	STAFF TRANSPORTATION	$1,108.90
					STAFF PER DIEM	$148.38
					STAFF INCIDENTALS	$14.40
					WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOUNTAIN BROOK, NORTHPORT, BIRMINGHAM AND RETURN	
DSHE20210127	06/08/2021	TUTT,WILLIAM D	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210132	06/11/2021	BURNETT,ANDREW W	06/02/2021	06/06/2021	STAFF INCIDENTALS	$45.56
					STAFF TRANSPORTATION	$885.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$293.07
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210133	06/14/2021	SHELBY,RICHARD C	05/27/2021	06/06/2021	STAFF TRANSPORTATION	$767.60
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210134	06/17/2021	CUTRELL JR,DONALD W	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$1,207.24
					STAFF PER DIEM	$46.77
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210139	07/13/2021	ARMENTROUT,CLAYTON SMITH	04/02/2021	04/11/2021	STAFF TRANSPORTATION	$1,488.39
					WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH, MOBILE, ORANGE BEACH, MOBILE, FAIRHOPE, ORANGE BEACH, PENSACOLA FL AND RETURN	
DSHE20210140	07/08/2021	MCKINNON,MARK G	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$1,184.21
					STAFF INCIDENTALS	$56.50
					STAFF PER DIEM	$369.36
					WASHINGTON DC TO HUNTSVILLE, MADISON, HUNTSVILLE AND RETURN	
DSHE20210141	07/09/2021	TUTT,WILLIAM D	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$181.44
					TUSCALOOSA TO HUNTSVILLE AND RETURN	
DSHE20210144	07/15/2021	TUTT,WILLIAM D	07/11/2021	07/11/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210147	07/19/2021	SHELBY,RICHARD C	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$389.40
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210151	07/23/2021	TUTT,WILLIAM D	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210154	07/26/2021	SHELBY,RICHARD C	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$610.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210157	08/09/2021	DONALD,JOHN W	07/12/2021	07/15/2021	STAFF TRANSPORTATION	$636.09
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20210158	08/03/2021	DONALD,JOHN W	07/19/2021	07/22/2021	STAFF TRANSPORTATION	$449.19
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20210159	08/04/2021	SHELBY,RICHARD C	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$619.60
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210160	08/03/2021	PAUL WINTON PATTERSON	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210161	08/04/2021	PAUL WINTON PATTERSON	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210163	08/05/2021	PAUL WINTON PATTERSON	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210166	08/06/2021	PAUL WINTON PATTERSON	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210167	08/11/2021	SHELBY,RICHARD C	07/30/2021	08/02/2021	STAFF TRANSPORTATION	$510.10
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210168	08/10/2021	DONALD,JOHN W	07/26/2021	07/30/2021	STAFF TRANSPORTATION	$663.07
					STAFF PER DIEM	$36.52
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20210173	08/16/2021	DONALD,JOHN W	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$835.72
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20210174	08/19/2021	DONALD,JOHN W	08/09/2021	08/12/2021	STAFF TRANSPORTATION	$656.50
					BIRMINGHAM TO WASHINGTON DC AND RETURN	
DSHE20210177	08/20/2021	PAUL WINTON PATTERSON	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210178	08/20/2021	PAUL WINTON PATTERSON	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210181	09/09/2021	ARMENTROUT,CLAYTON SMITH	06/28/2021	06/30/2021	STAFF INCIDENTALS	$57.70
					STAFF PER DIEM	$358.00
					STAFF TRANSPORTATION	$876.04
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DSHE20210182	09/13/2021	ARMENTROUT,CLAYTON SMITH	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$535.73
					STAFF PER DIEM	$113.14
					STAFF INCIDENTALS	$14.44
					WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN	
DSHE20210183	09/08/2021	DONALD,JOHN W	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$69.44
					BIRMINGHAM TO FLORENCE AND RETURN	
DSHE20210184	09/09/2021	DONALD,JOHN W	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$194.56
					STAFF PER DIEM	$134.34
					STAFF INCIDENTALS	$30.66
					BIRMINGHAM TO MOBILE AND RETURN	
DSHE20210187	09/13/2021	SHELBY,RICHARD C	08/11/2021	08/17/2021	STAFF TRANSPORTATION	$482.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DSHE20210191	09/20/2021	MCMILLIAN,SHANDERLA DIONNE	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$175.22
					STAFF PER DIEM	$13.34
					HUNTSVILLE TO TUSCALOOSA AND RETURN	
DSHE20210192	09/21/2021	BLACKWELL,PAMELA B	09/12/2021	09/12/2021	STAFF TRANSPORTATION	$70.56
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE20210193	09/22/2021	SHELBY,RICHARD C	09/01/2021	09/12/2021	STAFF TRANSPORTATION	$522.80
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
				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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		BROWNLIE, 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
		BAJKO, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		WILLCOX, 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
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210111	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$268.94
					AIRFARE FOR M DESPAIN PHOENIX TO WASHINGTON DC	
DSEM20210112	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/30/2021	STAFF TRANSPORTATION	$893.05
					AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210113	04/07/2021	HURLEY,HANNAH L	03/28/2021	03/30/2021	STAFF TRANSPORTATION	$21.79
					STAFF PER DIEM	$471.87
					STAFF INCIDENTALS	$67.94
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210123	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/07/2021	03/30/2021	STAFF TRANSPORTATION	$3,443.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR M DESPAIN WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX, TUCSON TO PHOENIX	
DSEM20210125	04/21/2021	DESPAIN,MICHAEL L	03/07/2021	03/30/2021	STAFF INCIDENTALS	$145.90
					STAFF PER DIEM	$1,514.30
					STAFF TRANSPORTATION	$667.43
					WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX, TUCSON, PHOENIX AND RETURN	
DSEM20210129	04/22/2021	PARKER,JOHN D	03/26/2021	04/11/2021	STAFF PER DIEM	$68.67
					STAFF TRANSPORTATION	$183.49
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210130	04/28/2021	WONG,MICHAEL K	03/08/2021	04/18/2021	STAFF INCIDENTALS	$76.00
					STAFF TRANSPORTATION	$25.00
					STAFF PER DIEM	$526.03
					WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX AND RETURN	
DSEM20210131	04/28/2021	RAMOS,CARLOS A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$210.37
					PHOENIX TO YUMA AND RETURN	
DSEM20210132	05/19/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/11/2021	STAFF TRANSPORTATION	$1,643.73
					RENTAL AUTO FOR J PARKER IN AND AROUND PHOENIX	
DSEM20210133	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/11/2021	STAFF TRANSPORTATION	$638.80
					AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210134	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$202.40
					AIRFARE FOR F LEE-FORBES PHOENIX TO WASHINGTON DC	
DSEM20210135	05/14/2021	PARKER,JOHN D	04/12/2021	04/29/2021	STAFF TRANSPORTATION	$188.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210136	05/19/2021	GUNNALA,INDERJEET	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$160.51
					STAFF PER DIEM	$30.31
					PHOENIX TO CAMP VERDE, BELLEMONT, FLAGSTAFF AND RETURN	
DSEM20210137	05/14/2021	GUNNALA,INDERJEET	04/29/2021	04/29/2021	STAFF PER DIEM	$15.69
					STAFF TRANSPORTATION	$70.31
					PHOENIX TO CASA GRANDE AND RETURN	
DSEM20210138	05/14/2021	GUNNALA,INDERJEET	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$7.19
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210139	05/10/2021	GUNNALA,INDERJEET	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$35.32
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210140	05/14/2021	GUNNALA,INDERJEET	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$4.14
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210141	05/14/2021	GUNNALA,INDERJEET	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$9.59
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210142	05/10/2021	GUNNALA,INDERJEET	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$3.98
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210157	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/06/2021	STAFF TRANSPORTATION	$404.79
					AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210158	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$202.40
					AIRFARE FOR M WONG PHOENIX TO WASHINGTON DC	
DSEM20210159	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/09/2021	STAFF TRANSPORTATION	$521.80
					AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210160	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/10/2021	SENATORS TRANSPORTATION	$638.80
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210161	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/26/2021	SENATORS TRANSPORTATION	$638.80

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			START	END		
					AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/22 WASHINGTON DC TO PHOENIX; 4/26 PHOENIX TO WASHINGTON DC	
DSEM20210162	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/19/2021	SENATORS TRANSPORTATION	$638.80
					AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/15 WASHINGTON DC TO PHOENIX; 4/19 PHOENIX TO WASHINGTON DC	
DSEM20210163	05/10/2021	GUNNALA,INDERJEET	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$18.86
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210164	05/13/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	04/12/2021	SENATORS TRANSPORTATION	$638.80
					AIRFARE FOR SEN SINEMA AS FOLLOWS: 3/25 WASHINGTON DC TO PHOENIX AND RETURN; 4/12 PHOENIX TO WASHINGTON DC	
DSEM20210165	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/11/2021	STAFF TRANSPORTATION	$404.79
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210166	06/07/2021	PHULL,ANIL	03/03/2021	03/03/2021	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$109.00
					SCOTTSDALE TO MARANA AND RETURN	
DSEM20210167	06/08/2021	PARKER,JOHN D	05/01/2021	05/09/2021	STAFF TRANSPORTATION	$840.65
					STAFF PER DIEM	$31.98
					WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	
DSEM20210168	05/19/2021	BAH,KHADIJAH	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$29.59
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210169	05/26/2021	LEE-FORBES,FRANCES E	03/08/2021	04/18/2021	STAFF INCIDENTALS	$51.00
					STAFF PER DIEM	$420.30
					WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX AND RETURN	
DSEM20210170	05/19/2021	GUNNALA,INDERJEET	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$50.47
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210173	06/07/2021	HURLEY,HANNAH L	05/04/2021	05/06/2021	STAFF INCIDENTALS	$37.96
					STAFF PER DIEM	$440.71
					STAFF TRANSPORTATION	$46.76
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210174	06/07/2021	CHRIST,REBECCA L	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$184.21
					PHOENIX TO PARKER AND RETURN	
DSEM20210178	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/17/2021	SENATORS TRANSPORTATION	$638.80
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210182	05/26/2021	LOPEZ,BIANCA M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$38.15
					LITCHFIELD PARK TO PHOENIX AND RETURN	
DSEM20210185	05/27/2021	BAH,KHADIJAH	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$10.68
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210186	05/27/2021	BAH,KHADIJAH	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$11.77
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210187	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/02/2021	STAFF TRANSPORTATION	$691.60
					AIRFARE FOR J LABOMBARD WASHINGTON DC TO PHOENIX, MCALLEN TX AND RETURN	
DSEM20210188	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/02/2021	STAFF TRANSPORTATION	$691.60
					AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX, MCALLEN TX AND RETURN	
DSEM20210189	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/24/2021	SENATORS TRANSPORTATION	$638.80
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210190	06/10/2021	LABOMBARD,JOHN P	05/31/2021	06/02/2021	STAFF PER DIEM	$426.97
					STAFF INCIDENTALS	$50.57
					WASHINGTON DC TO PHOENIX, TUCSON, MCALLEN TX AND RETURN	

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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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					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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DSEM20210290	09/03/2021	SOUTHWEST AIRCRAFT CHARTER	08/23/2021	08/24/2021	SENATORS TRANSPORTATION	$2,999.25
					STAFF TRANSPORTATION	$8,997.75
					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	
DSEM20210294	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$118.05
					RENTAL AUTO FOR D WINKLER IN LAS VEGAS	
DSEM20210295	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/19/2021	STAFF TRANSPORTATION	$408.65
					RENTAL AUTO FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210296	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$353.98
					AIRFARE FOR L PICCIOLI PHOENIX TO WASHINGTON DC	
DSEM20210297	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$404.79
					AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210298	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$420.89
					AIRFARE FOR K BAH PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20210299	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/29/2021	STAFF TRANSPORTATION	$521.80
					AIRFARE FOR F LEE-FORBES WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210300	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/22/2021	STAFF TRANSPORTATION	$930.59
					AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX, LAS VEGAS NV, PHOENIX AND RETURN	
DSEM20210307	09/20/2021	BAH,KHADIJAH	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$16.35
					TRAVEL & TRANSPORTATION OF PERSONS	$16.35
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210308	09/22/2021	BAH,KHADIJAH	08/25/2021	08/27/2021	STAFF INCIDENTALS	$51.43
					STAFF TRANSPORTATION	$121.06
					STAFF PER DIEM	$440.79
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20210309	09/22/2021	SIERRA-CARMONA,PABLO A	08/22/2021	08/26/2021	STAFF TRANSPORTATION	$951.20
					STAFF PER DIEM	$596.84
					STAFF INCIDENTALS	$55.28
					WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	
DSEM20210313	09/22/2021	PHALEN,CHRISTOPHER A	08/14/2021	08/22/2021	STAFF TRANSPORTATION	$216.86
					STAFF PER DIEM	$297.67
					STAFF INCIDENTALS	$41.06
					WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, GRAND CANYON, CAMP VERDE, PHOENIX, LAS VEGAS NV, HENDERSON NV, LAS VEGAS NV, PHOENIX AND RETURN	
DSEM20210317	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/28/2021	STAFF TRANSPORTATION	$1,575.00
					RENTAL AUTO FOR M DESPAIN TUCSON TO YUMA, TUCSON, SIERRA VISTA, TUCSON, CASA GRANDE, PHOENIX AND RETURN	
DSEM20210318	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$505.17
					RENTAL AUTO FOR C LEUCHTEN PHOENIX TO TUCSON AND RETURN	
DSEM20210319	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/28/2021	STAFF TRANSPORTATION	$446.40
					AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	
DSEM20210320	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$521.80
					AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX	
DSEM20210321	09/22/2021	WINKLER,DANIEL DOLAN	06/21/2021	06/26/2021	STAFF TRANSPORTATION	$44.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210322	09/24/2021	WINKLER,DANIEL DOLAN	07/19/2021	07/31/2021	STAFF TRANSPORTATION	$161.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210324	09/24/2021	WINKLER,DANIEL DOLAN	08/01/2021	08/12/2021	STAFF TRANSPORTATION	$162.30

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					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210325	09/28/2021	DESPAIN,MICHAEL L	08/12/2021	08/28/2021	STAFF TRANSPORTATION	$682.76
					STAFF PER DIEM	$1,447.82
					STAFF INCIDENTALS	$170.20
					WASHINGTON DC TO TUCSON, YUMA, TUCSON, SIERRA VISTA, TUCSON, CASA GRANDE, PHOENIX, TUCSON AND RETURN	
DSEM20210327	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	09/11/2021	STAFF TRANSPORTATION	$813.59
					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	
DSEM20210330	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$319.40
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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	$56,233.44
		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, BRENNA L			EDUCATION POLICY ADVISOR	$51,776.76
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	$38,692.48
		OUELLETTE, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCELRATH, KATHERINE A			DEPUTY PRESS SECRETARY	$30,774.96
		MEYER, KATIE A			LEGISLATIVE AIDE	$28,382.30
		ROSENFELD, GABRIELLE S			LEGISLATIVE AIDE TO JUL. 8	$14,541.56
		WYCKOFF, PETER H			ENERGY AND ENVIRONMENT POLICY ADVISOR	$54,645.08
		LISS, MAIA R			LEGISLATIVE CORRESPONDENT TO AUG. 31	$22,604.10
		HUNSICKER, CAROLINE C			LEGISLATIVE ASSISTANT TO AUG. 18	$31,971.84
		GARBOWIT, GABRIEL LEV MILANO			LEAD DIGITAL SPECIALIST	$27,117.95
		MARCY, SAMANTHA E			COUNSEL	$58,039.96
		ALSTEAD, HANNAH K			NORTHEAST OUTREACH DIRECTOR	$32,773.95
		GIBBS, RAVYN D			NATIVE AMERICAN OUTREACH DIRECTOR	$34,296.60
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	$35,139.32
		SREEPADA, KRIPA L			HEALTH POLICY ADVISOR	$51,909.00
		DAVIS, ALEXANDER S			STAFF ASSISTANT TO APR. 5	$566.34
		ENGEL, PETER JAMES			LEGISLATIVE CORRESPONDENT	$24,269.03
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	$30,110.39
		KORBA, AMY J			OUTREACH DIRECTOR	$32,773.95
		SORBE, KYLE J			STAFF ASSISTANT	$21,014.52
		AMPUERO, GABRIELA S			STAFF ASSISTANT	$23,542.44
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	$31,774.96
		GUIDINGER, LUKE R			STAFF ASSISTANT FROM JUN. 21	$13,666.67
		ZHOU, AMY M			LEGISLATIVE CORRESPONDENT FROM APR. 14	$21,599.65
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 19	$26,274.92
		HAMILTON, LATRESHIA ARIEON			PROFESSIONAL STAFF FROM JUN. 22 TO SEP. 30	$21,937.01
		BROZE, BENJAMIN J			DEPUTY STATE SCHEDULER/STAFF ASSISTANT FROM AUG. 9	$5,994.42
		SAWYERS, MARCUS L			DEPUTY SCHEDULER/SPECIAL ASSISTANT FROM SEP. 1	$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	$96.90
					STAFF PER DIEM	$13.00
					ROCHESTER TO LEWISTON, CANNON FALLS, LEWISTON AND RETURN	
DSTH20210077	04/16/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210078	04/19/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210079	04/19/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATORS TRANSPORTATION	$185.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210080	04/19/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210081	04/19/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210082	04/23/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATORS TRANSPORTATION	$435.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210083	04/23/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$435.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210085	05/01/2021	ELLGEN,BENJAMIN WILLIAM	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$170.34
					BURNSVILLE TO DULUTH AND RETURN	
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		
					LAKEVILLE TO DULUTH, CLOQUET AND RETURN	
DSTH20210087	05/10/2021	GIBBS,RAVYN D	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$146.88
					MINNEAPOLIS TO CLOQUET AND RETURN	
DSTH20210088	05/10/2021	GIBBS,RAVYN D	05/03/2021	05/05/2021	STAFF TRANSPORTATION	$26.68
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210089	05/18/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210090	05/18/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210091	05/18/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210093	05/17/2021	MAKI,BREIN R	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$45.90
					ROCHESTER TO LEWISTON AND RETURN	
DSTH20210094	05/17/2021	OUELLETTE,CARSON A	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$83.64
					MOORHEAD TO GLYNDON, DETROIT LAKES, PERHAM AND RETURN	
DSTH20210095	05/17/2021	OUELLETTE,CARSON A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$20.40
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210098	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/24/2021	STAFF TRANSPORTATION	$454.80
					AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20210100	06/09/2021	MAKI,BREIN R	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$114.24
					STAFF PER DIEM	$36.03
					ROCHESTER TO MANKATO AND RETURN	
DSTH20210101	06/09/2021	GIBBS,RAVYN D	05/11/2021	05/13/2021	STAFF TRANSPORTATION	$480.19
					STAFF INCIDENTALS	$37.60
					STAFF PER DIEM	$461.28
					MINNEAPOLIS TO CHICAGO IL, ROSEMONT IL, CHICAGO IL AND RETURN	
DSTH20210102	06/08/2021	GIBBS,RAVYN D	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$115.26
					STAFF PER DIEM	$25.24
					MINNEAPOLIS TO MORTON AND RETURN	
DSTH20210103	06/09/2021	SILVERNAIL,SARA JO	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$119.85
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210105	06/08/2021	MAKI,BREIN R	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$56.10
					ROCHESTER TO WINONA AND RETURN	
DSTH20210106	06/08/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210107	06/08/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210109	06/08/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210111	06/10/2021	OUELLETTE,CARSON A	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$245.82
					MOORHEAD TO ZIMMERMAN, SAINT CLOUD, PAYNESVILLE AND RETURN	
DSTH20210115	06/18/2021	KIMBALL,MARC K	04/22/2021	06/02/2021	STAFF TRANSPORTATION	$397.80
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210116	06/29/2021	MAKOWSKI,PETER D	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$107.10
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DSTH20210117	06/28/2021	MAKOWSKI,PETER D	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$61.20
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DSTH20210126	07/07/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	

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 AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$227.40
DSTH20210128	07/07/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$227.40
DSTH20210129	07/06/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$227.40
DSTH20210130	07/06/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION 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 AIRFARE FOR SEN SMITH MINNEAPOLIS TO FARGO ND	$398.40
DSTH20210134	07/06/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$267.40
DSTH20210135	07/06/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$435.40
DSTH20210137	07/12/2021	OUELLETTE,CARSON A	06/30/2021	06/30/2021	STAFF TRANSPORTATION MOORHEAD TO STEPHEN AND RETURN	$145.35
DSTH20210144	07/22/2021	OUELLETTE,CARSON A	07/08/2021	07/08/2021	STAFF TRANSPORTATION MOORHEAD TO BARNESVILLE, ROTHSAY, BRECKENRIDGE AND RETURN	$58.65
DSTH20210145	07/29/2021	MAKI,BREIN R	07/14/2021	07/14/2021	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	$68.85
DSTH20210146	08/04/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$234.40
DSTH20210147	08/04/2021	CITIBANK - SENATOR IBA CARD	07/11/2021	07/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	$363.40
DSTH20210148	08/04/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	$551.20
DSTH20210149	08/04/2021	MAKI,BREIN R	07/29/2021	07/29/2021	STAFF TRANSPORTATION ROCHESTER TO CALEDONIA AND RETURN	$89.25
DSTH20210153	08/18/2021	MAKI,BREIN R	08/09/2021	08/09/2021	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	$47.94
DSTH20210154	08/19/2021	MAKI,BREIN R	08/10/2021	08/10/2021	STAFF TRANSPORTATION STAFF PER DIEM ROCHESTER TO SAINT PETER AND RETURN	$109.65 $16.56
DSTH20210155	08/20/2021	MAKI,BREIN R	08/12/2021	08/12/2021	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	$7.94 $109.65
DSTH20210161	08/30/2021	GIBBS,RAVYN D	08/12/2021	08/12/2021	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CLOQUET, TOWER AND RETURN	$50.41 $230.52
DSTH20210162	08/24/2021	ALSTEAD,HANNAH K	08/18/2021	08/18/2021	STAFF TRANSPORTATION DULUTH TO MORA AND RETURN	$97.92
DSTH20210163	08/24/2021	ALSTEAD,HANNAH K	06/02/2021	06/02/2021	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH AND RETURN	$89.76
DSTH20210164	08/25/2021	ALSTEAD,HANNAH K	07/21/2021	07/21/2021	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	$104.04
DSTH20210165	08/25/2021	ALSTEAD,HANNAH K	06/25/2021	06/25/2021	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH AND RETURN	$119.34
DSTH20210166	08/24/2021	ALSTEAD,HANNAH K	06/10/2021	06/10/2021	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	$94.86
DSTH20210167	08/24/2021	ALSTEAD,HANNAH K	08/11/2021	08/12/2021	STAFF PER DIEM	$18.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$134.64
					DULUTH TO EVELETH, HIBBING, BIWABIK, MOUNTAIN IRON, COOK, VIRGINIA AND RETURN	
DSTH20210168	08/24/2021	ALSTEAD,HANNAH K	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$149.94
					DULUTH TO ELK RIVER AND RETURN	
DSTH20210169	09/03/2021	FADAHUNSI,OLAYEMI J	08/10/2021	08/12/2021	STAFF TRANSPORTATION	$328.19
					STAFF PER DIEM	$426.36
					MINNEAPOLIS TO MOUNTAIN IRON, VIRGINIA, CHISHOLM, HIBBING, GRAND RAPIDS, MOUNTAIN IRON, VIRGINIA, COOK, EVELETH AND RETURN	
DSTH20210170	09/01/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$435.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210171	09/01/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$435.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20210172	09/01/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$227.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210173	09/01/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$435.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20210174	09/09/2021	MAKI,BREIN R	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$135.05
					STAFF INCIDENTALS	$12.95
					STAFF PER DIEM	$122.13
					ROCHESTER TO SAINT PAUL, MINNEAPOLIS, BLOOMINGTON AND RETURN	
DSTH20210176	09/20/2021	ALSTEAD,HANNAH K	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$130.56
					DULUTH TO TAYLORS FALLS AND RETURN	
DSTH20210177	09/21/2021	ALSTEAD,HANNAH K	09/02/2021	09/03/2021	STAFF PER DIEM	$116.00
					STAFF TRANSPORTATION	$225.42
					STAFF INCIDENTALS	$11.46
					DULUTH TO BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	
DSTH20210178	09/20/2021	OUELLETTE,CARSON A	08/23/2021	09/02/2021	STAFF TRANSPORTATION	$520.20
					MOORHEAD TO THE FOLLOWING AND RETURN: 8/23 MONTEVIDEO; 8/26 BEMIDJI; 9/2 BEMIDJI, BAGLEY, REDBY	
DSTH20210179	09/20/2021	SILVERNAIL,SARA JO	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$187.68
					LAKEVILLE TO CANNON FALLS, SAINT PETER, MINNEAPOLIS AND RETURN	
DSTH20210180	09/20/2021	SILVERNAIL,SARA JO	08/13/2021	08/31/2021	STAFF TRANSPORTATION	$222.36
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20210181	09/20/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$25.00
					AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	
DSTH20210182	09/21/2021	ELLGEN,BENJAMIN WILLIAM	09/02/2021	09/03/2021	STAFF INCIDENTALS	$11.86
					STAFF PER DIEM	$119.80
					SAINT PAUL TO RED LAKE FALLS, BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	
DSTH20210183	09/20/2021	MAKOWSKI,PETER D	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$107.10
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DSTH20210184	09/20/2021	MAKOWSKI,PETER D	09/06/2021	09/06/2021	STAFF TRANSPORTATION	$112.20
					VIRGINIA TO ISABELLA AND RETURN	
DSTH20210185	09/20/2021	MAKOWSKI,PETER D	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$51.00
					VIRGINIA TO ELY AND RETURN	
DSTH20210190	09/27/2021	GILBERTSON,MARY R	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$62.22
					SAINT PAUL TO HARMONY AND RETURN	
DSTH20210191	09/27/2021	GILBERTSON,MARY R	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$42.33
					SAINT PAUL TO MORA AND RETURN	

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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTB20202439	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	$1,318.08
					Acquisition of Assets	**$1,318.08**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	$507.80
DSTB20210098	04/07/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/15/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETRIOT TO LANSING	$428.26
DSTB20210099	04/08/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	$47.00
DSTB20210100	04/08/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	$181.68
DSTB20210101	04/08/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	$47.00

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 CAR SERVIICE FOR SEN STABENOW IN WASHINGTON DC	$47.00
DSTB20210169	07/02/2021	CITIBANK - SENATOR IBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	$262.40
DSTB20210170	07/02/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	$163.40
DSTB20210171	07/08/2021	STABENOW,DEBORAH A	06/17/2021	06/20/2021	STAFF PER DIEM	$171.07
					STAFF INCIDENTALS	$18.62
					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 ALGONAC TO NEW BALTIMORE AND RETURN	$15.68
DSTB20210173	07/09/2021	FEWINS,BRANDON D	06/29/2021	06/29/2021	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	$57.12
DSTB20210174	07/09/2021	FEWINS,BRANDON D	06/28/2021	06/28/2021	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	$72.24
DSTB20210175	07/09/2021	CITIBANK - SENATOR IBA CARD	06/11/2021	06/14/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, LANSING, YPSILANTI, LANSING AND RETURN	$617.04
DSTB20210177	07/22/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	06/07/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW WASHINGTON DC TO LANSING, HEMLOCK, SAGINAW, LANSING, DEARBORN, CHELSEA, LANSING, HOLLAND, GRAND RAPIDS AND RETURN	$454.17
DSTB20210184	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION RENTAL AUTO FOR B FEWINS, K FOX GAYLORD TO TRAVERSE CITY TO LANSING	$229.60
DSTB20210185	07/23/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/20/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, ANN ARBOR, LANSING TO DETROIT	$441.27
DSTB20210186	07/09/2021	CITIBANK - SENATOR IBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	$47.00
DSTB20210189	07/15/2021	FEWINS,BRANDON D	07/09/2021	07/09/2021	STAFF TRANSPORTATION TRAVERSE CITY TO AFTON AND RETURN	$104.16
DSTB20210190	07/14/2021	FOX,KALI L	05/24/2021	05/24/2021	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	$50.99
DSTB20210191	07/22/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/24/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT TO LANSING	$439.32
DSTB20210192	07/21/2021	FEWINS,BRANDON D	07/15/2021	07/15/2021	STAFF TRANSPORTATION TRAVERSE CITY TO EVART AND RETURN	$90.72
DSTB20210195	07/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	$293.40
DSTB20210196	07/23/2021	STABENOW,DEBORAH A	06/24/2021	07/12/2021	STAFF INCIDENTALS	$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 RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, CADILLAC, TRAVERSE CITY, SUTTONS BAY, TRAVERSE CITY, LANSING, SOUTHFIELD, FLINT, LANSING, GRAND RAPIDS, LANSING AND RETURN	$1,510.87
DSTB20210199	08/06/2021	CITIBANK - SENATOR IBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$323.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
DSTB20210200	07/23/2021	CAMPBELL,TERESE F B	04/01/2021	06/03/2021	STAFF TRANSPORTATION	$47.04
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20210201	07/23/2021	CAMPBELL,TERESE F B	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$56.00
					DETROIT TO ANN ARBOR AND RETURN	
DSTB20210202	07/26/2021	FEWINS,BRANDON D	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$57.12
					TRAVERSE CITY TO CADILLAC AND RETURN	
DSTB20210204	08/03/2021	STABENOW,DEBORAH A	07/16/2021	07/19/2021	STAFF INCIDENTALS	$18.62
					STAFF PER DIEM	$171.07
					WASHINGTON DC TO DETROIT, TROY, LANSING, DETROIT AND RETURN	
DSTB20210205	08/03/2021	FOX,KALI L	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$77.28
					EAST LANSING TO HILLSDALE AND RETURN	
DSTB20210207	08/06/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$460.40
					AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20210208	08/04/2021	CITIBANK - SENATOR IBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$47.00
					CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	
DSTB20210211	08/12/2021	FEWINS,BRANDON D	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$63.28
					TRAVERSE CITY TO GRAYLING AND RETURN	
DSTB20210213	08/20/2021	FEWINS,BRANDON D	08/15/2021	08/16/2021	STAFF TRANSPORTATION	$312.48
					STAFF PER DIEM	$203.97
					STAFF INCIDENTALS	$21.89
					TRAVERSE CITY TO LANSING, PETOSKEY, HARBOR SPRINGS, INDIAN RIVER AND RETURN	
DSTB20210215	08/27/2021	FEWINS,BRANDON D	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$105.28
					TRAVERSE CITY TO INDIAN RIVER AND RETURN	
DSTB20210216	08/27/2021	CITIBANK - SENATOR IBA CARD	08/19/2021	08/19/2021	SENATORS TRANSPORTATION	$348.10
					AIRFARE FOR SEN STABENOW IRON MOUNTAIN TO DETROIT	
DSTB20210220	08/30/2021	FOX,KALI L	08/18/2021	08/23/2021	STAFF TRANSPORTATION	$137.84
					EAST LANSING TO THE FOLLOWING AND RETURN: 8/18 SAINT JOHNS; 8/19 ROMULUS; 8/23 LANSING	
DSTB20210221	09/01/2021	RODMAN,ELLEN E	08/16/2021	08/19/2021	STAFF PER DIEM	$580.98
					STAFF TRANSPORTATION	$623.28
					STAFF INCIDENTALS	$54.84
					OWOSSO TO INDIAN RIVER, SAULT SAINTE MARIE, NEWBERRY, MARQUETTE, HOUGHTON, ESCANABA AND RETURN	
DSTB20210234	09/15/2021	GAGE,JAMES T	08/16/2021	08/19/2021	STAFF PER DIEM	$404.08
					STAFF INCIDENTALS	$43.32
					STAFF TRANSPORTATION	$336.56
					SAULT SAINTE MARIE TO MARQUETTE, HOUGHTON, IRON MOUNTAIN AND RETURN	
DSTB20210235	09/16/2021	GAGE,JAMES T	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$348.88
					SAULT SAINTE MARIE TO MARQUETTE, HOUGHTON, IRON MOUNTAIN AND RETURN	
DSTB20210237	09/13/2021	CITIBANK - SENATOR IBA CARD	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	$33.70
					TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING	
DSTB20210241	09/20/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	05/10/2021	SENATORS TRANSPORTATION	$25.00
					GAS FOR RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, WARREN, DETROIT AND RETURN	
DSTB20210242	09/20/2021	FOX,KALI L	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$120.40
					EAST LANSING TO DETROIT, SOUTHFIELD AND RETURN	
DSTB20210243	09/20/2021	FRUGE,MELISSA K	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$62.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVERSE CITY TO CHARLEVOIX AND RETURN	
DSTB20210244	09/20/2021	FRUGE,MELISSA K	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$70.56
					TRAVERSE CITY TO GRAYLING AND RETURN	
DSTB20210249	09/23/2021	BEAUCHAMP,KANE J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$73.92
					MARQUETTE TO ESCANABA AND RETURN	
DSTB20210253	09/24/2021	FOX,KALI L	09/09/2021	09/13/2021	STAFF TRANSPORTATION	$98.56
					EAST LANSING TO THE FOLLOWING AND RETURN: 9/9 LANSING, OKEMOS; 9 /11 ITHACA; 9/13 DIMONDALE	
DSTB20210257	09/24/2021	SANFORD,CHRIS K	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$54.32
					EAST LANSING TO FLINT AND RETURN	
DSTB20210258	09/27/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$163.40
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
DSTB20210261	09/29/2021	FRUGE,MELISSA K	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$128.80
					TRAVERSE CITY TO HARRISON AND RETURN	
				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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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	$.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	$947.70
					AIRFARE FOR G CUMMINGS WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210169	04/16/2021	SULLIVAN,DAN	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$54.10
					STAFF INCIDENTALS	$13.89
					STAFF PER DIEM	$345.26
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, MINNEAPOLIS MN AND RETURN	
DSUL20210193	04/19/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	03/01/2021	SENATORS TRANSPORTATION	$261.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20210194	04/19/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	02/28/2021	SENATORS TRANSPORTATION	$233.40
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
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 SENATORS TRANSPORTATION	$262.80
DSUL20210200	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE 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
					STAFF TRANSPORTATION	$669.70
DSUL20210213	05/01/2021	BURTON,LARRY D	03/25/2021	04/10/2021	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 STAFF TRANSPORTATION	$61.11
DSUL20210221	05/18/2021	SPRAKER,ELAINA K	04/23/2021	04/25/2021	RENTAL AUTO FOR R RINGEL ANCHORAGE TO WASILLA AND RETURN STAFF INCIDENTALS	$17.64
					STAFF PER DIEM	$437.00
					STAFF TRANSPORTATION	$949.46
DSUL20210223	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN SENATORS TRANSPORTATION	$279.60
DSUL20210224	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/26/2021	AIRFARE FOR SEN SULLIVAN KODIAK TO ANCHORAGE SENATORS TRANSPORTATION	$261.30
DSUL20210225	06/04/2021	SULLIVAN,DAN	04/22/2021	04/26/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF PER DIEM	$603.33
					STAFF INCIDENTALS	$35.01

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			START	END		
					WASHINGTON DC TO JUNEAU, KODIAK, ANCHORAGE, MINNEAPOLIS MN AND RETURN	
DSUL20210226	05/18/2021	BURTON,LARRY D	05/02/2021	05/09/2021	STAFF TRANSPORTATION	$2,862.63
					STAFF INCIDENTALS	$52.88
					STAFF PER DIEM	$907.56
					ARLINGTON VA TO WASHINGTON DC, JUNEAU, FAIRBANKS, ANCHORAGE, PALM SPRINGS CA, WASHINGTON DC AND RETURN	
DSUL20210228	06/04/2021	HERNDON,DANA	05/03/2021	05/05/2021	STAFF TRANSPORTATION	$696.91
					STAFF PER DIEM	$456.00
					STAFF INCIDENTALS	$52.56
					JUNEAU TO SITKA AND RETURN	
DSUL20210229	05/19/2021	SULLIVAN,DAN	04/30/2021	05/10/2021	STAFF PER DIEM	$1,764.10
					STAFF INCIDENTALS	$113.48
					STAFF TRANSPORTATION	$48.00
					WASHINGTON DC TO KETCHIKAN, JUNEAU, HAINES, JUNEAU, SITKA, ANCHORAGE AND RETURN	
DSUL20210230	06/04/2021	REEVE,RENEE L	05/02/2021	05/03/2021	STAFF PER DIEM	$277.85
					STAFF TRANSPORTATION	$811.00
					ANCHORAGE TO JUNEAU AND RETURN	
DSUL20210235	06/04/2021	HERNDON,DANA	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$543.00
					JUNEAU TO HAINES AND RETURN	
DSUL20210237	05/19/2021	SOUKUP,MICHAEL D	03/26/2021	04/11/2021	STAFF TRANSPORTATION	$813.41
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20210251	06/16/2021	SOUKUP,MICHAEL D	04/30/2021	05/10/2021	STAFF TRANSPORTATION	$2,471.51
					STAFF INCIDENTALS	$61.62
					STAFF PER DIEM	$982.54
					WASHINGTON DC TO JUNEAU, SITKA, ANCHORAGE AND RETURN	
DSUL20210274	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/01/2021	SENATORS TRANSPORTATION	$228.40
					AIRFARE FOR SEN SULLIVAN KETCHIKAN TO JUNEAU	
DSUL20210275	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/03/2021	SENATORS TRANSPORTATION	$184.10
					AIRFARE FOR SEN SULLIVAN JUNEAU TO SITKA	
DSUL20210276	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/04/2021	SENATORS TRANSPORTATION	$313.40
					AIRFARE FOR SEN SULLIVAN SITKA TO ANCHORAGE	
DSUL20210277	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	SENATORS TRANSPORTATION	$288.00
					AIRFARE FOR SEN SULLIVAN JUNEAU TO HAINES AND RETURN	
DSUL20210278	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/07/2021	STAFF TRANSPORTATION	$524.10
					AIRFARE FOR R RINGEL WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210279	07/23/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/07/2021	STAFF TRANSPORTATION	$1,070.96
					RENTAL AUTO FOR R RINGEL IN ANCHORAGE	
DSUL20210280	06/08/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	$606.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO KETCHIKAN	
DSUL20210281	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/09/2021	05/10/2021	SENATORS TRANSPORTATION	$261.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20210282	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/17/2021	SENATORS TRANSPORTATION	$261.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20210283	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$492.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210284	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	SENATORS TRANSPORTATION	$262.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210285	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	SENATORS TRANSPORTATION	$143.40

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			START	END		
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
DSUL20210286	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/29/2021	SENATORS TRANSPORTATION	$262.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210287	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$262.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210289	06/14/2021	SULLIVAN,DAN	05/21/2021	05/24/2021	STAFF PER DIEM	$165.20
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210290	06/14/2021	SULLIVAN,DAN	05/14/2021	05/17/2021	STAFF INCIDENTALS	$12.32
					STAFF PER DIEM	$458.02
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20210291	06/14/2021	SULLIVAN,DAN	05/28/2021	06/06/2021	STAFF TRANSPORTATION	$171.30
					STAFF PER DIEM	$330.99
					WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, WASILLA, PALMER, ANCHORAGE AND RETURN	
DSUL20210292	06/22/2021	ENGIBOUS,ROBYN E	05/30/2021	06/03/2021	STAFF TRANSPORTATION	$869.98
					STAFF PER DIEM	$304.72
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210293	06/25/2021	WOLGEMUTH,KATE M	06/01/2021	06/04/2021	STAFF INCIDENTALS	$35.47
					STAFF TRANSPORTATION	$1,323.69
					STAFF PER DIEM	$559.23
					ANCHORAGE TO JUNEAU, HAINES, JUNEAU, PETERSBURG, WRANGELL, KETCHIKAN AND RETURN	
DSUL20210294	07/09/2021	SPRAKER,ELAINA K	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$114.24
					STAFF PER DIEM	$57.00
					KENAI TO SEWARD AND RETURN	
DSUL20210295	07/09/2021	SPRAKER,ELAINA K	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$153.00
					STAFF PER DIEM	$58.00
					KENAI TO WHITTIER AND RETURN	
DSUL20210296	07/09/2021	SPRAKER,ELAINA K	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$100.80
					STAFF PER DIEM	$47.00
					KENAI TO HOMER AND RETURN	
DSUL20210315	07/12/2021	SOUKUP,MICHAEL D	05/29/2021	06/06/2021	STAFF TRANSPORTATION	$813.92
					STAFF PER DIEM	$359.76
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210316	08/09/2021	ENGIBOUS,ROBYN E	06/29/2021	07/09/2021	STAFF TRANSPORTATION	$1,577.70
					STAFF PER DIEM	$1,237.98
					STAFF INCIDENTALS	$104.04
					WASHINGTON DC TO ANCHORAGE, SITKA, MEDFORD AND RETURN	
DSUL20210317	07/21/2021	GAMBLE,MARCUS	07/01/2021	07/09/2021	STAFF PER DIEM	$100.84
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210318	07/21/2021	ADAMS,NATHAN	06/28/2021	07/07/2021	STAFF PER DIEM	$396.24
					STAFF TRANSPORTATION	$99.54
					WASHINGTON DC TO CHICAGO IL, ANCHORAGE, NEW YORK NY AND RETURN	
DSUL20210319	07/21/2021	OBRIEN,KIERA E	04/01/2021	04/04/2021	STAFF TRANSPORTATION	$529.28
					WASHINGTON DC TO KETCHIKAN AND RETURN	
DSUL20210320	08/09/2021	NICHOLS,CARINA R	06/25/2021	07/11/2021	STAFF PER DIEM	$623.23
					STAFF TRANSPORTATION	$2,122.22
					STAFF INCIDENTALS	$24.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BETHEL, EMMONAK, BETHEL, ANCHORAGE, SITKA, SEATTLE WA, FEDERAL WAY WA, SEATTLE WA AND RETURN	
DSUL20210323	08/16/2021	MONTGOMERY,CHADD S	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$1,410.60
					STAFF INCIDENTALS	$22.71
					STAFF PER DIEM	$303.68
					WASHINGTON DC TO FAIRBANKS AND RETURN	
DSUL20210324	08/12/2021	BURTON,LARRY D	06/26/2021	07/05/2021	STAFF TRANSPORTATION	$2,544.03
					STAFF PER DIEM	$847.28
					STAFF INCIDENTALS	$82.44
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, KING SALMON, ANCHORAGE, WASHINGTON DC AND RETURN	
DSUL20210325	08/13/2021	HERNDON,DANA	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$100.50
					STAFF PER DIEM	$4.13
					JUNEAU TO HOONAH AND RETURN	
DSUL20210335	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/26/2021	SENATORS TRANSPORTATION	$483.50
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	
DSUL20210336	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$495.60
					AIRFARE FOR S HIRATSUKA ANCHORAGE TO WASHINGTON DC	
DSUL20210341	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$512.02
					AIRFARE FOR M GAMBLE ANCHORAGE TO WASHINGTON DC	
DSUL20210342	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$492.80
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE	
DSUL20210343	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$630.03
					AIRFARE FOR M GAMBLE WASHINGTON DC TO ANCHORAGE	
DSUL20210344	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/11/2021	STAFF TRANSPORTATION	$525.89
					AIRFARE FOR E STUART ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DSUL20210345	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$630.03
					AIRFARE FOR E STUART WASHINGTON DC TO ANCHORAGE	
DSUL20210346	08/19/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/06/2021	STAFF TRANSPORTATION	$730.40
					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	
DSUL20210347	08/13/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION	$553.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210348	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$578.59
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210349	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$239.71
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20210350	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/02/2021	SENATORS TRANSPORTATION	$299.60
					AIRFARE FOR SEN SULLIVAN KING SALMON TO ANCHORAGE	
DSUL20210351	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION	$927.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	
DSUL20210352	08/13/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION	$492.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210353	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$302.60
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KING SALMON	
DSUL20210354	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION	$492.80
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20210355	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/14/2021	SENATORS TRANSPORTATION	$261.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20210357	08/16/2021	ENGIBOUS,ROBYN E	07/16/2021	07/22/2021	STAFF TRANSPORTATION	$1,381.53
					STAFF PER DIEM	$379.50
					WASHINGTON DC TO FAIRBANKS, NENANA, TANANA, RAMPART, STEVENS VILLAGE, FAIRBANKS AND RETURN	
DSUL20210376	08/12/2021	BANICKI,ELIZABETH A	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$22.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20210378	08/30/2021	BANICKI,ELIZABETH A	03/17/2021	03/21/2021	STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$1,935.28
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210382	08/17/2021	SULLIVAN,DAN	06/11/2021	06/14/2021	STAFF TRANSPORTATION	$39.14
					STAFF PER DIEM	$416.92
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210383	08/16/2021	SULLIVAN,DAN	06/26/2021	07/12/2021	STAFF TRANSPORTATION	$341.37
					STAFF PER DIEM	$786.21
					WASHINGTON DC TO ANCHORAGE, WHITTIER, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS AND RETURN	
DSUL20210384	08/16/2021	SULLIVAN,DAN	07/23/2021	07/26/2021	STAFF TRANSPORTATION	$218.01
					STAFF PER DIEM	$931.29
					STAFF INCIDENTALS	$56.64
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN	
DSUL20210385	08/12/2021	SULLIVAN,DAN	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$24.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20210386	08/12/2021	SULLIVAN,DAN	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$12.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20210387	08/12/2021	SULLIVAN,DAN	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$10.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20210388	08/17/2021	HERNDON,DANA	08/06/2021	08/07/2021	STAFF INCIDENTALS	$9.75
					STAFF TRANSPORTATION	$238.60
					STAFF PER DIEM	$95.99
					JUNEAU TO YAKUTAT AND RETURN	
DSUL20210389	09/03/2021	WOLGEMUTH,KATE M	08/12/2021	08/13/2021	STAFF TRANSPORTATION	$396.20
					ANCHORAGE TO BARROW AND RETURN	
DSUL20210391	09/03/2021	ENGIBOUS,ROBYN E	08/07/2021	08/22/2021	STAFF TRANSPORTATION	$1,610.08
					STAFF PER DIEM	$838.67
					WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE, PALMER AND RETURN	
DSUL20210393	09/28/2021	BRINGHURST,GREGORY D	07/19/2021	07/21/2021	STAFF PER DIEM	$379.50
					STAFF TRANSPORTATION	$870.50
					FAIRBANKS TO TANANA, RAMPART, STEVENS VILLAGE AND RETURN	
DSUL20210426	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/28/2021	STAFF TRANSPORTATION	$1,750.00
					RENTAL AUTO FOR D PIGUE IN ANCHORAGE	
DSUL20210427	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	09/12/2021	STAFF TRANSPORTATION	$1,450.89
					AIRFARE FOR B KLAYUM TO WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20210470	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/26/2021	SENATORS TRANSPORTATION	$7.80
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

B-1802

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		

B-1803

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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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		

B-1805

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		RINGSAK, 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

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

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	$72.80
					HELENA TO GREAT FALLS AND RETURN	
DTES20210122	04/22/2021	TESTER,JON	04/15/2021	04/19/2021	STAFF PER DIEM	$5.15
					STAFF TRANSPORTATION	$1,812.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210124	04/28/2021	FRANDSEN,DEBORAH T	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$45.60
					MISSOULA TO HAMILTON AND RETURN	
DTES20210130	05/01/2021	TESTER,JON	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$1,812.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210140	05/14/2021	TESTER,JON	04/29/2021	05/10/2021	STAFF INCIDENTALS	$17.68
					STAFF PER DIEM	$232.00
					STAFF TRANSPORTATION	$2,128.00
					WASHINGTON DC TO GREAT FALLS, MISSOULA, PRAY, GREAT FALLS, PRAY, GREAT FALLS AND RETURN	
DTES20210143	05/17/2021	ULMER,CHERYL M	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$94.61
					GREAT FALLS TO BUTTE AND RETURN	
DTES20210144	05/17/2021	ULMER,CHERYL M	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$71.47
					GREAT FALLS TO HAVRE AND RETURN	
DTES20210145	05/17/2021	HAXBY-COTE,PAMELA R	03/28/2021	03/30/2021	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$249.68
					STAFF TRANSPORTATION	$242.80
					BUTTE TO GREAT FALLS, KALISPELL, WHITEFISH, KALISPELL, COLUMBIA FALLS AND RETURN	
DTES20210146	05/18/2021	CASEY,AMANDA M	05/10/2021	05/11/2021	STAFF PER DIEM	$153.60
					STAFF TRANSPORTATION	$247.97
					STAFF INCIDENTALS	$9.68
					BUTTE TO MISSOULA AND RETURN	
DTES20210148	05/25/2021	HAXBY-COTE,PAMELA R	05/10/2021	05/11/2021	STAFF PER DIEM	$152.40
					STAFF INCIDENTALS	$9.68
					BUTTE TO MISSOULA AND RETURN	
DTES20210149	05/27/2021	CAMPBELL,CHAD L	05/06/2021	05/06/2021	STAFF PER DIEM	$19.81
					STAFF TRANSPORTATION	$170.87
					KALISPELL TO HOT SPRINGS, PLAINS, THOMPSON FALLS AND RETURN	
DTES20210150	05/26/2021	CAMPBELL,CHAD L	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$163.79
					STAFF PER DIEM	$30.17
					KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	
DTES20210152	05/26/2021	ANDERSON,JESSE R	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$242.40
					STAFF PER DIEM	$48.90
					HELENA TO HAVRE, SHELBY, CHOTEAU AND RETURN	
DTES20210153	06/04/2021	CAMPBELL,CHAD L	05/20/2021	05/20/2021	STAFF PER DIEM	$22.24
					STAFF TRANSPORTATION	$163.67
					KALISPELL TO POLSON AND RETURN	
DTES20210164	06/07/2021	TESTER,JON	05/20/2021	05/24/2021	STAFF PER DIEM	$116.64
					STAFF INCIDENTALS	$9.68
					STAFF TRANSPORTATION	$1,418.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210165	06/07/2021	CAMPBELL,CHAD L	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$170.16
					STAFF PER DIEM	$22.36
					KALISPELL TO LIBBY AND RETURN	
DTES20210166	06/08/2021	CAMPBELL,CHAD L	05/04/2021	05/27/2021	STAFF TRANSPORTATION	$51.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20210167	06/08/2021	HAXBY-COTE,PAMELA R	05/27/2021	05/27/2021	STAFF PER DIEM	$16.80
					STAFF TRANSPORTATION	$68.00
					BUTTE TO BOZEMAN AND RETURN	
DTES20210184	06/08/2021	HAXBY-COTE,PAMELA R	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$55.20
					BUTTE TO HELENA AND RETURN	
DTES20210185	06/08/2021	CULVER,THOMAS M	05/06/2021	05/07/2021	STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$116.20
					STAFF TRANSPORTATION	$399.20
					BILLINGS TO GLASGOW, FORT PECK, SCOBEY, GLASGOW, POPLAR, PLENTYWOOD, GLENDIVE, MILES CITY AND RETURN	
DTES20210188	06/10/2021	CASEY,AMANDA M	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$94.40
					BUTTE TO MISSOULA AND RETURN	
DTES20210191	06/15/2021	ANDERSON,JESSE R	06/08/2021	06/09/2021	STAFF TRANSPORTATION	$163.20
					HELENA TO GREAT FALLS AND RETURN	
DTES20210192	06/15/2021	ULMER,CHERYL M	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$19.20
					GREAT FALLS TO FORT SHAW AND RETURN	
DTES20210193	06/15/2021	ULMER,CHERYL M	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$68.00
					STAFF PER DIEM	$16.50
					GREAT FALLS TO SHELBY AND RETURN	
DTES20210194	06/16/2021	TESTER,JON	05/28/2021	06/07/2021	STAFF INCIDENTALS	$13.04
					STAFF PER DIEM	$153.24
					STAFF TRANSPORTATION	$1,579.20
					WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	
DTES20210195	06/17/2021	CAMPBELL,CHAD L	06/03/2021	06/04/2021	STAFF PER DIEM	$250.68
					STAFF INCIDENTALS	$17.76
					STAFF TRANSPORTATION	$155.20
					KALISPELL TO HELENA AND RETURN	
DTES20210196	06/17/2021	HAXBY-COTE,PAMELA R	05/24/2021	05/26/2021	STAFF PER DIEM	$273.54
					STAFF TRANSPORTATION	$128.90
					STAFF INCIDENTALS	$19.36
					BUTTE TO MISSOULA AND RETURN	
DTES20210197	06/21/2021	ANDERSON,JESSE R	06/10/2021	06/11/2021	STAFF INCIDENTALS	$17.12
					STAFF TRANSPORTATION	$202.00
					STAFF PER DIEM	$217.50
					HELENA TO BILLINGS AND RETURN	
DTES20210198	06/21/2021	HAXBY-COTE,PAMELA R	06/10/2021	06/11/2021	STAFF PER DIEM	$115.97
					STAFF INCIDENTALS	$10.08
					STAFF TRANSPORTATION	$180.80
					BUTTE TO BILLINGS AND RETURN	
DTES20210199	06/22/2021	TESTER,JON	06/10/2021	06/14/2021	STAFF TRANSPORTATION	$3,820.00
					STAFF PER DIEM	$112.95
					STAFF INCIDENTALS	$10.08
					WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	
DTES20210201	06/24/2021	MADISON,ROBYN R	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$76.80
					HELENA TO LIVINGSTON AND RETURN	
DTES20210202	06/25/2021	CAMPBELL,CHAD L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$84.80
					STAFF PER DIEM	$12.31
					KALISPELL TO LIBBY AND RETURN	
DTES20210204	06/29/2021	CASEY,AMANDA M	05/24/2021	05/28/2021	STAFF PER DIEM	$1,116.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$611.20
					BUTTE TO BOZEMAN AND RETURN	
DTES20210205	07/01/2021	TESTER,JON	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$1,084.40
					STAFF PER DIEM	$15.49
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210216	07/12/2021	ANDERSON,JESSE R	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$168.00
					STAFF PER DIEM	$13.20
					HELENA TO HAVRE AND RETURN	
DTES20210223	07/13/2021	HAXBY-COTE,PAMELA R	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$55.20
					STAFF PER DIEM	$12.45
					BUTTE TO HELENA AND RETURN	
DTES20210225	07/15/2021	PORCEL,JOSIAH S	06/05/2021	06/12/2021	STAFF PER DIEM	$508.76
					STAFF TRANSPORTATION	$928.30
					STAFF INCIDENTALS	$31.13
					MISSOULA TO BILLINGS, JORDAN, FORT PECK, GLASGOW, SCOBEY, PLENTYWOOD, CULBERTSON, WOLF POINT, CIRCLE, MILES CITY, GLENDIVE, SIDNEY AND RETURN	
DTES20210227	07/15/2021	MACIAG,JACOB J	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$24.80
					BOZEMAN TO THREE FORKS AND RETURN	
DTES20210228	07/16/2021	ULMER,CHERYL M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$142.40
					STAFF PER DIEM	$11.97
					GREAT FALLS TO CUT BANK, VALIER AND RETURN	
DTES20210229	07/16/2021	ULMER,CHERYL M	06/21/2021	06/23/2021	STAFF TRANSPORTATION	$140.20
					STAFF PER DIEM	$110.40
					STAFF INCIDENTALS	$9.68
					GREAT FALLS TO SHELBY AND RETURN	
DTES20210230	07/26/2021	HAXBY-COTE,PAMELA R	07/07/2021	07/09/2021	STAFF PER DIEM	$650.30
					STAFF TRANSPORTATION	$257.20
					STAFF INCIDENTALS	$48.84
					BUTTE TO BOZEMAN, MISSOULA, KALISPELL, WHITEFISH AND RETURN	
DTES20210232	07/22/2021	TESTER,JON	06/24/2021	07/12/2021	STAFF PER DIEM	$627.90
					STAFF TRANSPORTATION	$3,527.08
					STAFF INCIDENTALS	$49.46
					WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, GREAT FALLS AND RETURN	
DTES20210234	07/21/2021	MACIAG,JACOB J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$84.00
					BOZEMAN TO HELENA AND RETURN	
DTES20210235	07/22/2021	PETER R MATT	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$69.60
					MISSOULA TO HELENA AND RETURN	
DTES20210236	07/26/2021	PETER R MATT	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$253.07
					STAFF PER DIEM	$130.91
					STAFF INCIDENTALS	$7.68
					MISSOULA TO BILLINGS, FORSYTH AND RETURN	
DTES20210237	07/26/2021	PETER R MATT	07/01/2021	07/02/2021	STAFF PER DIEM	$219.27
					STAFF TRANSPORTATION	$179.01
					STAFF INCIDENTALS	$16.72
					MISSOULA TO LAME DEER, BILLINGS AND RETURN	
DTES20210238	07/26/2021	PETER R MATT	07/06/2021	07/08/2021	STAFF PER DIEM	$253.64
					STAFF INCIDENTALS	$18.16
					STAFF TRANSPORTATION	$227.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MISSOULA TO HAVRE, FORT BELKNAP AGENCY, HAYS, HAVRE AND RETURN	
DTES20210239	07/26/2021	PETER R MATT	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$33.60
					MISSOULA TO SAINT IGNATIUS AND RETURN	
DTES20210241	07/28/2021	TESTER,JON	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$1,383.00
					STAFF PER DIEM	$6.90
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210242	07/30/2021	CASEY,AMANDA M	07/16/2021	07/16/2021	STAFF PER DIEM	$14.66
					STAFF TRANSPORTATION	$54.40
					BUTTE TO HELENA AND RETURN	
DTES20210243	07/30/2021	PETER R MATT	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$48.80
					MISSOULA TO PABLO AND RETURN	
DTES20210248	07/29/2021	FRANDSEN,DEBORAH T	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$4.40
					MISSOULA TO LOLO AND RETURN	
DTES20210249	07/29/2021	FRANDSEN,DEBORAH T	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$4.40
					MISSOULA TO LOLO AND RETURN	
DTES20210252	08/03/2021	PORCEL,JOSIAH S	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$216.00
					BILLINGS TO SIDNEY AND RETURN	
DTES20210253	08/03/2021	BIXLER,ANDREW MARK	02/18/2021	02/19/2021	STAFF INCIDENTALS	$9.28
					STAFF TRANSPORTATION	$134.40
					STAFF PER DIEM	$91.00
					HELENA TO GREAT FALLS, BIG SANDY AND RETURN	
DTES20210254	08/02/2021	BIXLER,ANDREW MARK	05/31/2021	05/31/2021	STAFF PER DIEM	$9.41
					STAFF TRANSPORTATION	$55.20
					HELENA TO BUTTE AND RETURN	
DTES20210255	08/02/2021	BIXLER,ANDREW MARK	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$72.40
					STAFF PER DIEM	$21.54
					HELENA TO GREAT FALLS AND RETURN	
DTES20210256	08/02/2021	BIXLER,ANDREW MARK	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$55.20
					HELENA TO BUTTE AND RETURN	
DTES20210258	08/03/2021	TESTER,JON	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$1,812.00
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210260	08/03/2021	ULMER,CHERYL M	06/28/2021	06/30/2021	STAFF PER DIEM	$262.08
					STAFF INCIDENTALS	$20.48
					STAFF TRANSPORTATION	$214.30
					GREAT FALLS TO HELENA AND RETURN	
DTES20210261	08/02/2021	HAXBY-COTE,PAMELA R	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$55.20
					BUTTE TO HELENA AND RETURN	
DTES20210263	08/05/2021	BIXLER,ANDREW MARK	04/04/2021	04/06/2021	STAFF PER DIEM	$244.11
					STAFF TRANSPORTATION	$339.67
					STAFF INCIDENTALS	$20.16
					HELENA TO BILLINGS, BOZEMAN, BUTTE AND RETURN	
DTES20210274	08/09/2021	PETER R MATT	08/02/2021	08/02/2021	STAFF PER DIEM	$17.74
					STAFF TRANSPORTATION	$55.20
					MISSOULA TO POLSON AND RETURN	
DTES20210275	08/09/2021	AVEY,CAITLIN J	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$47.60
					GREAT FALLS TO NEIHART AND RETURN	
DTES20210276	08/09/2021	AVEY,CAITLIN J	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$47.60
					GREAT FALLS TO NEIHART AND RETURN	
DTES20210277	08/12/2021	AVEY,CAITLIN J	07/27/2021	07/28/2021	STAFF TRANSPORTATION	$126.40
					GREAT FALLS TO THREE FORKS, HELENA AND RETURN	

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	$102.40
					STAFF PER DIEM	$20.40
					BUTTE TO MISSOULA AND RETURN	
DTES20210282	08/12/2021	AVEY,CAITLIN J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$53.60
					STAFF PER DIEM	$14.50
					GREAT FALLS TO CONRAD, CHOTEAU AND RETURN	
DTES20210283	08/12/2021	AVEY,CAITLIN J	07/08/2021	07/08/2021	STAFF PER DIEM	$14.39
					STAFF TRANSPORTATION	$72.00
					GREAT FALLS TO HELENA AND RETURN	
DTES20210284	08/12/2021	MADISON,ROBYN R	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$76.00
					STAFF PER DIEM	$12.00
					HELENA TO GREAT FALLS AND RETURN	
DTES20210286	08/14/2021	MADISON,ROBYN R	06/30/2021	06/30/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$79.20
					HELENA TO BOZEMAN AND RETURN	
DTES20210287	08/16/2021	BELL,MOLLY P	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$32.80
					BILLINGS TO COLUMBUS AND RETURN	
DTES20210288	08/16/2021	BELL,MOLLY P	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$32.80
					BILLINGS TO COLUMBUS AND RETURN	
DTES20210289	08/16/2021	BELL,MOLLY P	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$99.20
					BILLINGS TO COLSTRIP AND RETURN	
DTES20210290	08/16/2021	BELL,MOLLY P	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$45.60
					BILLINGS TO BELFRY AND RETURN	
DTES20210291	08/16/2021	BELL,MOLLY P	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$45.60
					BILLINGS TO BELFRY AND RETURN	
DTES20210292	08/18/2021	PORCEL,JOSIAH S	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$75.20
					BILLINGS TO WYOLA AND RETURN	
DTES20210293	08/20/2021	CAMPBELL,CHAD L	08/12/2021	08/13/2021	STAFF TRANSPORTATION	$195.20
					STAFF INCIDENTALS	$10.24
					STAFF PER DIEM	$141.19
					KALISPELL TO MISSOULA, HELENA AND RETURN	
DTES20210294	08/20/2021	PETER R MATT	08/11/2021	08/12/2021	STAFF PER DIEM	$266.06
					STAFF TRANSPORTATION	$183.35
					STAFF INCIDENTALS	$19.95
					MISSOULA TO BILLINGS AND RETURN	
DTES20210296	08/20/2021	ULMER,CHERYL M	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$81.55
					STAFF PER DIEM	$16.80
					GREAT FALLS TO HELENA AND RETURN	
DTES20210297	08/20/2021	ULMER,CHERYL M	07/27/2021	07/28/2021	STAFF TRANSPORTATION	$92.43
					GREAT FALLS TO HAVRE AND RETURN	
DTES20210298	08/25/2021	ULMER,CHERYL M	08/10/2021	08/13/2021	STAFF INCIDENTALS	$31.52
					STAFF PER DIEM	$388.43
					STAFF TRANSPORTATION	$370.92
					GREAT FALLS TO HELENA, BOZEMAN, BELGRADE AND RETURN	
DTES20210299	08/27/2021	CAMPBELL,CHAD L	08/17/2021	08/17/2021	STAFF PER DIEM	$12.28
					STAFF TRANSPORTATION	$41.60
					KALISPELL TO POLSON AND RETURN	
DTES20210300	08/27/2021	CAMPBELL,CHAD L	08/19/2021	08/19/2021	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$41.60
					KALISPELL TO POLSON AND RETURN	

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	$482.64
					STAFF TRANSPORTATION	$401.86
					STAFF INCIDENTALS	$33.78
					MISSOULA TO BILLINGS AND RETURN	
DTES20210305	09/03/2021	BELL,MOLLY P	07/19/2021	07/20/2021	STAFF TRANSPORTATION	$218.40
					STAFF INCIDENTALS	$21.92
					STAFF PER DIEM	$249.00
					BILLINGS TO AUGUSTA, HELENA AND RETURN	
DTES20210306	09/03/2021	MADISON,ROBYN R	08/24/2021	08/24/2021	STAFF PER DIEM	$21.08
					STAFF TRANSPORTATION	$112.00
					HELENA TO BIG SKY AND RETURN	
DTES20210309	09/03/2021	PORCEL,JOSIAH S	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$41.60
					BILLINGS TO CROW AGENCY AND RETURN	
DTES20210315	09/20/2021	MADISON,ROBYN R	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$79.20
					STAFF PER DIEM	$16.20
					HELENA TO BOZEMAN AND RETURN	
DTES20210317	09/20/2021	FRANDSEN,DEBORAH T	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$161.60
					MISSOULA TO BOZEMAN AND RETURN	
DTES20210318	09/24/2021	HAXBY-COTE,PAMELA R	08/16/2021	08/18/2021	STAFF TRANSPORTATION	$226.60
					STAFF PER DIEM	$449.20
					STAFF INCIDENTALS	$66.89
					BUTTE TO BILLINGS, BIG SKY, BOZEMAN AND RETURN	
DTES20210321	09/21/2021	FRANDSEN,DEBORAH T	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$133.67
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20210322	09/22/2021	ANDERSON,JESSE R	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$54.40
					HELENA TO BUTTE AND RETURN	
DTES20210324	09/15/2021	TESTER,JON	08/11/2021	09/13/2021	STAFF TRANSPORTATION	$2,984.60
					STAFF PER DIEM	$404.50
					STAFF INCIDENTALS	$66.89
					WASHINGTON DC TO GREAT FALLS, BILLINGS, BIG SKY, GREAT FALLS AND RETURN	
DTES20210326	09/24/2021	FRANDSEN,DEBORAH T	09/15/2021	09/15/2021	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$45.20
					MISSOULA TO RONAN AND RETURN	
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTHN20190067	09/16/2021	REESE,KRISTINA M	08/26/2019	08/30/2019	STAFF TRANSPORTATION	$533.00
					STAFF PER DIEM	$698.50
					WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	
					Travel and Transportation of Persons	**$1,231.50**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS, JAMES J			LEGISLATIVE ASSISTANT FROM APR. 24	$59,513.85
		MERKLE, ANGELA M			LEGISLATIVE ASSISTANT	$47,999.92
		DONNELLY, RYAN GENE			LEGISLATIVE ASSISTANT	$42,999.92
		COSTELLO, HARRISON C			SENIOR LEGISLATIVE ASSISTANT	$45,999.92
		CAREY, KALLIE C			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	$21,999.96
		HANNEMANN, WILLIAM S			LEGISLATIVE CORRESPONDENT TO JUL. 24	$12,666.61
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	$17,499.96
		GREENWOOD, LAUREN E			LEGISLATIVE AIDE TO MAY 8	$6,645.80
		TARRELL, JACOB P			STAFF ASSISTANT	$21,999.92
		TOPP, ANN K			DEPUTY PRESS SECRETARY FROM JUL. 26	$9,027.76
		DANIELS, RACHELLE M			OPERATIONS ASSISTANT	$12,439.92
		REINKE, ALEXANDER M			LEGISLATIVE CORRESPONDENT	$27,499.92
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR	$15,999.92
		SALEME, EMILY M			LEGISLATIVE CORRESPONDENT	$27,500.00
		SHELDON, RYAN S			DIGITAL ADVISOR	$6,750.00
		BROWN, BEAU R			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 2	$8,622.19
		BENINGA, ASHLYNNE N			LEGISLATIVE CORRESPONDENT	$22,499.93
		SILVERNAGEL, SAMUEL D			STAFF ASSISTANT FROM AUG. 1	$5,833.32
		HERMAN, NICOLE X			STAFF ASSISTANT FROM JUL. 12	$10,680.53
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT FROM SEP. 27	$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	$1,225.00
					STAFF TRANSPORTATION	$1,225.00
					AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE AND RETURN	
DTHN20210090	04/09/2021	CHARTER FIRST	12/30/2021	12/30/2021	SENATORS TRANSPORTATION	$2,500.00
					AIRFARE FOR SEN THUNE SIOUX FALLS TO OMAHA NE	
DTHN20210121	04/07/2021	LAUCK,JON	03/03/2021	03/04/2021	STAFF TRANSPORTATION	$857.40
					STAFF PER DIEM	$269.45
					STAFF INCIDENTALS	$54.00
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN20210122	06/07/2021	ADVANCED AVIATION TEAM	12/30/2021	12/30/2021	SENATORS TRANSPORTATION	$6,441.64
					AIRFARE FOR SEN THUNE FREMONT NE TO WASHINGTON DC	
DTHN20210136	04/09/2021	AL-HAJ,QUSI R	02/01/2021	03/31/2021	STAFF TRANSPORTATION	$612.08
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20210137	04/09/2021	AL-HAJ,QUSI R	02/22/2021	03/29/2021	STAFF TRANSPORTATION	$211.68
					RAPID CITY TO THE FOLLOWING AND RETURN: 2/22 CUSTER; 3/16 HOT SPRINGS; 3/19 STURGIS; 3/29 SPEARFISH	
DTHN20210138	04/09/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATORS TRANSPORTATION	$182.20
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	
DTHN20210139	04/09/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATORS TRANSPORTATION	$182.20
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	
DTHN20210140	04/09/2021	CAPITAL CITY AIR CARRIER INC	02/13/2021	02/13/2021	SENATORS TRANSPORTATION	$323.45
					AIRFARE FOR SEN THUNE PIERRE TO EDEN PRAIRIE MN, SIOUX FALLS AND RETURN	
DTHN20210141	04/09/2021	CAPITAL CITY AIR CARRIER INC	03/09/2021	03/09/2021	SENATORS TRANSPORTATION	$340.35
					AIRFARE FOR SEN THUNE SIOUX FALLS TO MINNEAPOLIS MN	
DTHN20210142	05/06/2021	CHARTER FIRST	01/29/2021	01/29/2021	SENATORS TRANSPORTATION	$3,087.67
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	

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 AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	$2,633.75
DTHN20210144	04/21/2021	CHARTER FIRST	03/31/2021	03/31/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY, STURGIS AND RETURN	$3,558.52
DTHN20210145	04/19/2021	READY,BENJAMIN J	03/29/2021	03/29/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO PIERRE AND RETURN	$257.60 $10.74
DTHN20210152	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	$194.20
DTHN20210153	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	$182.20
DTHN20210155	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	$280.20
DTHN20210156	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO MINNEAPOLIS MN	$185.40
DTHN20210157	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	$280.20
DTHN20210159	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE MINNEAPOLIS MN TO WASHINGTON DC	$435.40
DTHN20210160	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$547.40
DTHN20210161	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210163	05/17/2021	SACHTJEN,ALEX J	04/30/2021	05/08/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS AND RETURN	$564.01 $90.44
DTHN20210178	06/07/2021	DONNELLY,RYAN GENE	04/30/2021	05/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, KANSAS CITY MO, SIOUX FALLS, MADISON, SIOUX FALLS AND RETURN	$354.62 $1,050.74 $46.24
DTHN20210179	06/07/2021	READY,BENJAMIN J	04/05/2021	04/05/2021	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	$61.60
DTHN20210180	06/04/2021	READY,BENJAMIN J	04/16/2021	04/16/2021	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	$128.80
DTHN20210181	06/04/2021	READY,BENJAMIN J	05/04/2021	05/04/2021	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN	$134.40
DTHN20210182	06/07/2021	VRCHOTA,JUDY L	04/23/2021	04/23/2021	STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	$68.32
DTHN20210183	06/07/2021	VRCHOTA,JUDY L	04/26/2021	04/26/2021	STAFF TRANSPORTATION ABERDEEN TO MELLETTE AND RETURN	$25.76
DTHN20210184	06/07/2021	VRCHOTA,JUDY L	04/27/2021	04/27/2021	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	$33.60
DTHN20210185	07/14/2021	VRCHOTA,JUDY L	05/05/2021	05/05/2021	STAFF TRANSPORTATION ABERDEEN TO IPSWICH, FAULKTON, MELLETTE AND RETURN	$71.68
DTHN20210186	06/07/2021	VRCHOTA,JUDY L	05/14/2021	05/14/2021	STAFF TRANSPORTATION ABERDEEN TO MELLETTE AND RETURN	$25.76
DTHN20210187	06/07/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	$280.20

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 AIRFARE FOR SEN THUNE MCALLEN TX TO SIOUX FALLS	$508.20
DTHN20210190	06/09/2021	CAPITAL CITY AIR CARRIER INC	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE MINNEAPOLIS MN TO SIOUX FALLS	$491.05
DTHN20210191	06/09/2021	CHARTER FIRST	05/05/2021	05/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	$2,311.25
DTHN20210196	06/09/2021	CHARTER FIRST	05/14/2021	05/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	$2,145.32
DTHN20210201	06/07/2021	AL-HAJ,QUSI R	04/01/2021	05/27/2021	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$778.40
DTHN20210202	06/07/2021	AL-HAJ,QUSI R	04/06/2021	05/19/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/17, 22, 5/4 SPEARFISH; 4/6, 20 HOT SPRINGS; 5/19 WALL	$348.88
DTHN20210205	07/15/2021	DONNELLY,RYAN GENE	05/28/2021	06/06/2021	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	$1,019.38 $229.32 $10.64
DTHN20210212	06/24/2021	CHARTER FIRST	06/02/2021	06/02/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	$1,343.75 $1,343.75
DTHN20210224	07/23/2021	DONNELLY,RYAN GENE	06/24/2021	06/25/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	$136.03 $56.59
DTHN20210225	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210226	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$547.40
DTHN20210227	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210228	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO MINNEAPOLIS MN	$435.40
DTHN20210229	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210231	08/12/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	$182.20
DTHN20210232	08/19/2021	AL-HAJ,QUSI R	06/01/2021	07/20/2021	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$595.84
DTHN20210243	08/12/2021	AL-HAJ,QUSI R	06/15/2021	07/02/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/15 HOT SPRINGS; 6/21 KEYSTONE; 6/29 SPEARFISH; 7/2 BELLE FOURCHE	$197.68
DTHN20210246	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$179.40
DTHN20210247	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$179.40
DTHN20210248	08/12/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210249	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	$182.20

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 AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210251	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$571.40
DTHN20210252	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$547.40
DTHN20210253	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	$280.20
DTHN20210254	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE RAPID CITY TO WASHINGTON DC	$191.20
DTHN20210255	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$596.41
DTHN20210261	08/26/2021	LINGLE,KATIE A	07/21/2021	08/01/2021	STAFF INCIDENTALS	$162.80
					STAFF TRANSPORTATION	$676.50
					STAFF PER DIEM PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	$1,089.00
DTHN20210262	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$596.41
DTHN20210263	08/20/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$596.41
DTHN20210267	09/07/2021	SACHTJEN,ALEX J	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$74.28
					STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, GREAT FALLS MT AND RETURN	$83.73
DTHN20210281	09/29/2021	AL-HAJ,QUSI R	08/09/2021	08/20/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/9 HOT SPRINGS; 8/13 SPEARFISH; 8/20 LEAD	$173.04
DTHN20210287	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	$180.70
DTHN20210291	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$596.41
DTHN20210292	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$596.41
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LUNDBERG, KATE A			INTERN TO APR. 28	$466.66
		LEE, ISAIAH 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**

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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**

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
						$25,362.00
					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	$390.50
					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	
DTIL20210239	04/06/2021	TILLIS,THOM	03/25/2021	03/28/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$14.40
					STAFF TRANSPORTATION	$21.00
					WASHINGTON DC TO MCALLEN TX, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20210242	04/07/2021	BLAIR,STEPHANIE MARIE	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$29.90
					HIGH POINT TO REIDSVILLE TO GREENSBORO	

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 STAFF PER DIEM BENSON TO CAMP LEJEUNE AND RETURN	$92.35 $14.07
DTIL20210249	04/13/2021	CALDWELL,ADAM BLAKE	03/29/2021	03/29/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO WILMINGTON, LELAND AND RETURN	$100.60 $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 STAFF INCIDENTALS STAFF PER DIEM WENDELL TO ARLINGTON VA, WASHINGTON DC AND RETURN	$261.50 $17.09 $149.00
DTIL20210254	04/16/2021	LEWIS,WILLIAM L	04/06/2021	04/06/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO KITTY HAWK AND RETURN	$141.00 $20.31
DTIL20210255	04/16/2021	CALDWELL,ADAM BLAKE	04/01/2021	04/01/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO BOLIVIA, OCEAN ISLE BEACH AND RETURN	$127.00 $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

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 RUTHERFORDTON TO CHARLOTTE AND RETURN	$77.00
DTIL20210268	04/23/2021	NOLLEY,ALEXANDRIA G	02/10/2021	02/11/2021	STAFF PER DIEM	$119.00
					STAFF INCIDENTALS	$18.51
					STAFF TRANSPORTATION RALEIGH TO WENDELL, WASHINGTON DC, WENDELL AND RETURN	$26.80
DTIL20210269	05/04/2021	BLAIR,STEPHANIE MARIE	04/22/2021	04/22/2021	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.35
DTIL20210270	05/06/2021	LEWIS,WILLIAM L	04/09/2021	04/22/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/13 HALIFAX; 4/15 HERTFORD; 4/16, 20 WILSON; 4/21 WASHINGTON; 4/22 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/10 HALIFAX; 4/14 TARBORO	$360.50
DTIL20210272	05/04/2021	BARNES,JORDAN T	04/28/2021	04/28/2021	STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	$55.00
DTIL20210273	05/04/2021	BARNES,JORDAN T	04/29/2021	04/29/2021	STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	$77.20
DTIL20210280	05/06/2021	NOLLEY,ALEXANDRIA G	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$162.00
					STAFF PER DIEM RALEIGH TO CHARLOTTE AND RETURN	$8.39
DTIL20210281	05/06/2021	NELSON,JOSEPH B	04/26/2021	04/26/2021	STAFF TRANSPORTATION RALEIGH TO GARNER AND RETURN	$8.30
DTIL20210282	05/06/2021	NELSON,JOSEPH B	04/28/2021	04/28/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.00
DTIL20210286	05/10/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$285.40
DTIL20210287	05/06/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$283.90
DTIL20210288	05/06/2021	BARNES,JORDAN T	05/03/2021	05/03/2021	STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	$50.00
DTIL20210291	05/06/2021	WALKER,HARRISON C	11/18/2020	12/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.00
DTIL20210292	05/06/2021	WALKER,HARRISON C	02/13/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.00
DTIL20210293	05/10/2021	NOLLEY,ALEXANDRIA G	05/04/2021	05/04/2021	STAFF TRANSPORTATION RALEIGH TO CONCORD AND RETURN	$146.10
DTIL20210294	05/07/2021	ADAM,RYAN M	02/03/2021	04/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$113.00
DTIL20210295	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/07/2021	STAFF TRANSPORTATION AIRFARE FOR L CANFIELD WASHINGTON DC TO CHARLOTTE NC, WILMINGTON AND RETURN	$877.40
DTIL20210296	05/10/2021	NELSON,JOSEPH B	05/04/2021	05/04/2021	STAFF PER DIEM	$29.40
					STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	$63.00
DTIL20210297	05/10/2021	NELSON,JOSEPH B	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$71.20
					STAFF PER DIEM RALEIGH TO PINEHURST AND RETURN	$21.46
DTIL20210298	05/10/2021	NELSON,JOSEPH B	05/06/2021	05/06/2021	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	$51.50
DTIL20210299	05/14/2021	LEWIS,WILLIAM L	04/27/2021	04/27/2021	STAFF PER DIEM	$20.00

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			START	END		
					STAFF TRANSPORTATION	$42.50
					GREENVILLE TO WILSON AND RETURN	
DTIL20210300	05/14/2021	LEWIS,WILLIAM L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$172.50
					MACCLESFIELD TO CEDAR ISLAND, OCRACOKE AND RETURN	
DTIL20210301	05/14/2021	CANFIELD,LAUREN	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$164.86
					STAFF PER DIEM	$513.71
					STAFF INCIDENTALS	$49.92
					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
					HUNTERSVILLE TO CONCORD AND RETURN	
DTIL20210303	05/14/2021	NOLLEY,ALEXANDRIA G	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$145.40
					RALEIGH TO CONCORD AND RETURN	
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
					RALEIGH TO RED SPRINGS AND RETURN	
DTIL20210315	05/18/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$408.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210316	05/18/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$285.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210317	05/18/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$285.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210318	05/17/2021	BLAIR,STEPHANIE MARIE	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$8.95
					GREENSBORO TO HIGH POINT AND RETURN	
DTIL20210319	05/17/2021	BLAIR,STEPHANIE MARIE	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$9.80
					HIGH POINT TO KERNERSVILLE AND RETURN	
DTIL20210320	05/17/2021	BLAIR,STEPHANIE MARIE	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$27.70
					GREENSBORO TO BURLINGTON TO HIGH POINT	
DTIL20210321	05/17/2021	BLAIR,STEPHANIE MARIE	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$67.65
					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	$10.92
					STAFF PER DIEM	$129.00
					STAFF INCIDENTALS	$19.68
					WASHINGTON DC TO CHARLOTTE AND RETURN	
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	$14.65
					STAFF TRANSPORTATION	$74.75
					GREENSBORO TO YANCEYVILLE, ROXBORO, TIMBERLAKE AND RETURN	
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	$141.17
					STAFF INCIDENTALS	$16.30
					STAFF TRANSPORTATION	$240.00
					RUTHERFORDTON TO RALEIGH AND RETURN	
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 CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DTIL20210359	06/08/2021	BLANCHAT,TIMOTHY L	04/26/2021	04/26/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DTIL20210360	06/08/2021	BLANCHAT,TIMOTHY L	05/17/2021	05/17/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DTIL20210361	06/08/2021	BLANCHAT,TIMOTHY L	05/24/2021	05/24/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DTIL20210362	06/08/2021	BLANCHAT,TIMOTHY L	05/28/2021	05/28/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DTIL20210364	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO RALEIGH, NORFOLK VA AND RETURN	$536.79
DTIL20210365	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH, NORFOLK VA AND RETURN	$352.79
DTIL20210366	06/08/2021	BLAIR,STEPHANIE MARIE	06/03/2021	06/03/2021	STAFF TRANSPORTATION HIGH POINT TO ELKIN, ASHEBORO AND RETURN	$87.60
DTIL20210368	06/09/2021	WEBB,JOHN ADAM	05/28/2021	06/03/2021	STAFF INCIDENTALS	$29.42
					STAFF PER DIEM	$290.07
					STAFF TRANSPORTATION WASHINGTON DC TO MOORESVILLE, CHARLOTTE, RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, PANTEGO AND RETURN	$580.00
DTIL20210369	06/09/2021	BLANCHAT,TIMOTHY L	06/07/2021	06/07/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DTIL20210370	06/10/2021	BROWN,COREY E	06/02/2021	06/04/2021	STAFF INCIDENTALS	$32.77
					STAFF TRANSPORTATION	$387.93
					STAFF PER DIEM WASHINGTON DC TO RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, PANTEGO, MANTEO, KILL DEVIL HILLS, ELIZABETH CITY, NORFOLK VA AND RETURN	$359.98
DTIL20210371	06/10/2021	NELSON,JOSEPH B	06/03/2021	06/03/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.30
DTIL20210372	06/10/2021	NELSON,JOSEPH B	05/21/2021	06/07/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/21 SELMA; 5/27 ANGIER; 6/7 LILLINGTON	$86.30
DTIL20210373	06/09/2021	LEWIS,WILLIAM L	05/17/2021	05/31/2021	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	$267.50
DTIL20210374	06/10/2021	TILLIS,THOM	05/28/2021	06/07/2021	STAFF PER DIEM	$241.32
					STAFF INCIDENTALS WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, PANTEGO, MANTEO, HUNTERSVILLE, CHARLOTTE AND RETURN	$29.42
DTIL20210376	06/10/2021	LEWIS,WILLIAM L	06/03/2021	06/04/2021	STAFF PER DIEM	$210.88
					STAFF TRANSPORTATION	$177.50
					STAFF INCIDENTALS GREENVILLE TO PANTEGO, MANTEO, KITTY HAWK, NAGS HEAD, ELIZABETH CITY AND RETURN	$19.25
DTIL20210378	06/14/2021	SANDERS,KYLE	06/01/2021	06/04/2021	STAFF INCIDENTALS	$32.77

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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 AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$283.90
DTIL20210401	06/23/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$156.90
DTIL20210402	06/30/2021	LEWIS,WILLIAM L	05/04/2021	06/16/2021	STAFF TRANSPORTATION 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	$574.50
DTIL20210403	07/06/2021	LEWIS,WILLIAM L	06/17/2021	06/17/2021	STAFF PER DIEM	$60.00
					STAFF TRANSPORTATION GREENVILLE TO EDENTON, ELIZABETH CITY AND RETURN	$104.50
DTIL20210404	06/25/2021	BLAIR,STEPHANIE MARIE	06/09/2021	06/09/2021	STAFF TRANSPORTATION HIGH POINT TO EDEN AND RETURN	$45.45
DTIL20210405	06/25/2021	BLAIR,STEPHANIE MARIE	06/10/2021	06/10/2021	STAFF TRANSPORTATION HIGH POINT TO DOBSON AND RETURN	$64.55
DTIL20210406	06/25/2021	BLAIR,STEPHANIE MARIE	06/11/2021	06/11/2021	STAFF TRANSPORTATION GREENSBORO TO FORT BRAGG AND RETURN	$94.20
DTIL20210407	06/25/2021	BLAIR,STEPHANIE MARIE	06/15/2021	06/15/2021	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	$25.45
DTIL20210408	06/25/2021	BLAIR,STEPHANIE MARIE	06/16/2021	06/16/2021	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	$9.50
DTIL20210409	06/25/2021	BLAIR,STEPHANIE MARIE	06/17/2021	06/17/2021	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	$40.25
DTIL20210410	07/01/2021	MCELROY,LESLIE A	06/16/2021	06/17/2021	STAFF PER DIEM	$146.41
					STAFF TRANSPORTATION	$99.60
					STAFF INCIDENTALS RALEIGH TO HIGH POINT AND RETURN	$18.08
DTIL20210411	06/30/2021	CALDWELL,ADAM BLAKE	06/11/2021	06/11/2021	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	$33.60
DTIL20210412	07/01/2021	CALDWELL,ADAM BLAKE	06/14/2021	06/14/2021	STAFF PER DIEM	$40.04
					STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE, HAMPSTEAD, WILMINGTON AND RETURN	$130.95
DTIL20210413	06/30/2021	CALDWELL,ADAM BLAKE	06/16/2021	06/16/2021	STAFF TRANSPORTATION RALEIGH TO CLAYTON AND RETURN	$14.80
DTIL20210414	06/30/2021	CALDWELL,ADAM BLAKE	06/17/2021	06/17/2021	STAFF PER DIEM	$4.63
					STAFF TRANSPORTATION BENSON TO TURKEY, HARRELLS, GARLAND, ROSEBORO, SALEMBURG, GOLDSBORO AND RETURN	$89.25
DTIL20210415	06/30/2021	CALDWELL,ADAM BLAKE	06/18/2021	06/18/2021	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	$34.30
DTIL20210416	06/30/2021	CALDWELL,ADAM BLAKE	06/22/2021	06/22/2021	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	$61.40
DTIL20210419	07/02/2021	NELSON,JOSEPH B	06/16/2021	06/16/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.25
DTIL20210420	07/02/2021	NELSON,JOSEPH B	06/24/2021	06/24/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.50
DTIL20210421	07/07/2021	NELSON,JOSEPH B	06/24/2021	06/25/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/24 SANFORD; 6/25 OXFORD	$96.10
DTIL20210422	07/06/2021	NELSON,JOSEPH B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$61.40

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					STAFF PER DIEM	$11.80
					RALEIGH TO FAYETTEVILLE AND RETURN	
DTIL20210423	07/06/2021	NELSON,JOSEPH B	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$47.30
					RALEIGH TO OXFORD, DURHAM AND RETURN	
DTIL20210424	07/09/2021	BLAIR,STEPHANIE MARIE	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$40.25
					HIGH POINT TO WINSTON SALEM AND RETURN	
DTIL20210425	07/09/2021	BLAIR,STEPHANIE MARIE	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$4.60
					HIGH POINT TO GREENSBORO AND RETURN	
DTIL20210426	07/09/2021	BLAIR,STEPHANIE MARIE	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$25.50
					HIGH POINT TO MADISON TO GREENSBORO	
DTIL20210427	07/09/2021	BLAIR,STEPHANIE MARIE	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$34.80
					HIGH POINT TO ASHEBORO AND RETURN	
DTIL20210428	07/09/2021	BLAIR,STEPHANIE MARIE	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$26.15
					HIGH POINT TO LEXINGTON AND RETURN	
DTIL20210429	07/12/2021	BARNES,JORDAN T	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$51.00
					RUTHERFORDTON TO GASTONIA AND RETURN	
DTIL20210430	07/09/2021	BLAIR,STEPHANIE MARIE	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$6.70
					IN AND AROUND GREENSBORO	
DTIL20210431	07/12/2021	BLAIR,STEPHANIE MARIE	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$42.45
					GREENSBORO TO WINSTON SALEM AND RETURN	
DTIL20210432	07/12/2021	BLAIR,STEPHANIE MARIE	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$120.90
					HIGH POINT TO WEST JEFFERSON TO GREENSBORO	
DTIL20210433	07/12/2021	BLAIR,STEPHANIE MARIE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$50.30
					GREENSBORO TO WINSTON SALEM, MOCKSVILLE TO HIGH POINT	
DTIL20210434	07/12/2021	ESTES,JAMES T	05/02/2021	05/31/2021	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
					CHARLOTTE TO HICKORY AND RETURN	
DTIL20210437	07/12/2021	ESTES,JAMES T	06/01/2021	06/29/2021	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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			START	END		
					WASHINGTON DC TO OXFORD, RALEIGH, DURHAM, GREENSBORO AND RETURN	
DTIL20210457	07/13/2021	BROWN,COREY E	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$18.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210458	07/13/2021	BARNES,JORDAN T	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$61.20
					RUTHERFORDTON TO CROSSNORE AND RETURN	
DTIL20210462	07/15/2021	JACOB ALEXANDER BAUM	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$121.55
					CHARLOTTE TO MOORESBORO, GREENSBORO, WINSTON SALEM TO CONCORD	
DTIL20210463	07/15/2021	JACOB ALEXANDER BAUM	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$32.40
					CHARLOTTE TO CONCORD AND RETURN	
DTIL20210464	07/15/2021	JACOB ALEXANDER BAUM	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$28.05
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210465	07/19/2021	WEBB,JOHN ADAM	06/27/2021	07/11/2021	STAFF TRANSPORTATION	$624.00
					STAFF PER DIEM	$93.63
					WASHINGTON DC TO MOORESVILLE, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, ASHEVILLE, MILL SPRING, FOREST CITY, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, CONCORD, MOORESVILLE AND RETURN	
DTIL20210466	07/19/2021	TILLIS,THOM	06/24/2021	07/02/2021	STAFF PER DIEM	$51.39
					STAFF TRANSPORTATION	$197.50
					WASHINGTON DC TO HUNTERSVILLE, MOORESVILLE, GREENSBORO, WINSTON SALEM, HUNTERSVILLE, ASHEVILLE, MILL SPRING MO, FOREST CITY, HUNTERSVILLE, CONCORD, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20210467	07/19/2021	ROCK,ALEXIS Y	06/27/2021	07/02/2021	STAFF PER DIEM	$79.22
					WASHINGTON DC TO MOORESVILLE, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, ASHEVILLE, MILL SPRING, FOREST CITY, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, CONCORD, MOORESVILLE AND RETURN	
DTIL20210469	07/22/2021	BLAIR,STEPHANIE MARIE	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$50.80
					GREENSBORO TO SAXAPAHAW, MEBANE TO HIGH POINT	
DTIL20210470	07/26/2021	BLAIR,STEPHANIE MARIE	07/07/2021	07/08/2021	STAFF INCIDENTALS	$12.24
					STAFF PER DIEM	$134.92
					STAFF TRANSPORTATION	$149.55
					HIGH POINT TO BOONE, WEST JEFFERSON, LANSING, LAUREL SPRINGS TO GREENSBORO	
DTIL20210471	07/22/2021	BLAIR,STEPHANIE MARIE	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$36.15
					GREENSBORO TO HAW RIVER TO HIGH POINT	
DTIL20210472	07/22/2021	BLAIR,STEPHANIE MARIE	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$30.50
					HIGH POINT TO REIDSVILLE AND RETURN	
DTIL20210473	07/23/2021	BLAIR,STEPHANIE MARIE	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$128.90
					STAFF PER DIEM	$16.63
					GREENSBORO TO BOONE AND RETURN	
DTIL20210474	07/22/2021	BLAIR,STEPHANIE MARIE	07/15/2021	07/15/2021	STAFF PER DIEM	$20.52
					STAFF TRANSPORTATION	$63.55
					HIGH POINT TO MOUNT AIRY AND RETURN	
DTIL20210475	07/26/2021	NELSON,JOSEPH B	07/09/2021	07/16/2021	STAFF TRANSPORTATION	$124.20
					RALEIGH TO THE FOLLOWING AND RETURN: 7/9 CARY; 7/12 CHAPEL HILL; 7 /13 ROLESVILLE; 7/15 HENDERSON; 7/16 RESEARCH TRIANGLE PARK	
DTIL20210477	07/28/2021	KOUBA,KATHERINE E	06/23/2021	06/24/2021	STAFF TRANSPORTATION	$241.00
					STAFF PER DIEM	$56.26
					RALEIGH TO HIGH POINT, BOONE, BLOWING ROCK, CHARLOTTE AND RETURN	
DTIL20210478	07/22/2021	BLAIR,STEPHANIE MARIE	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$56.50

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					GREENSBORO TO YADKINVILLE AND RETURN	
DTIL20210479	07/28/2021	CITIBANK - SENATOR IBA CARD	07/02/2021	07/02/2021	SENATORS TRANSPORTATION	$283.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210480	07/28/2021	CITIBANK - SENATOR IBA CARD	07/13/2021	07/13/2021	SENATORS TRANSPORTATION	$408.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210481	07/28/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$283.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210482	07/28/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210483	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/21/2021	STAFF TRANSPORTATION	$694.29
					AIRFARE FOR E FROMKE WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20210484	07/27/2021	JACOB ALEXANDER BAUM	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$38.25
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210485	07/27/2021	JACOB ALEXANDER BAUM	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$34.85
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210487	07/29/2021	FROMKE,EMILY J	07/18/2021	07/21/2021	STAFF TRANSPORTATION	$300.61
					STAFF PER DIEM	$25.25
					WASHINGTON DC TO CHARLOTTE AND RETURN	
DTIL20210488	07/29/2021	NELSON,JOSEPH B	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$70.20
					STAFF PER DIEM	$8.08
					RALEIGH TO FAYETTEVILLE AND RETURN	
DTIL20210489	07/30/2021	NELSON,JOSEPH B	07/19/2021	07/21/2021	STAFF TRANSPORTATION	$148.60
					RALEIGH TO THE FOLLOWING AND RETURN: 7/19 CHAPEL HILL; 7/20 DURHAM; 7/21 LITTLETON, WARRENTON	
DTIL20210490	08/02/2021	LEWIS,WILLIAM L	07/07/2021	07/22/2021	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	$190.50
					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	
DTIL20210496	08/04/2021	NELSON,JOSEPH B	07/27/2021	07/29/2021	STAFF TRANSPORTATION	$21.20
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210497	08/04/2021	NELSON,JOSEPH B	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$13.80
					RALEIGH TO CARY AND RETURN	
DTIL20210498	08/05/2021	TILLIS,THOM	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$197.50
					HUNTERSVILLE TO WASHINGTON DC	
DTIL20210503	08/10/2021	CITIBANK SENATOR IBA	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210504	08/04/2021	CALDWELL,ADAM BLAKE	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$121.00
					STAFF PER DIEM	$10.00
					BENSON TO SOUTHPORT AND RETURN	
DTIL20210505	08/04/2021	CALDWELL,ADAM BLAKE	07/08/2021	07/08/2021	STAFF PER DIEM	$5.45
					STAFF TRANSPORTATION	$102.00
					BENSON TO CAMP LEJEUNE AND RETURN	
DTIL20210506	08/03/2021	CALDWELL,ADAM BLAKE	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$80.50
					STAFF PER DIEM	$5.67
					BENSON TO JACKSONVILLE AND RETURN	

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DTIL20210507	08/03/2021	CALDWELL,ADAM BLAKE	07/11/2021	07/11/2021	STAFF TRANSPORTATION BENSON TO HOOKERTON AND RETURN	$60.70
DTIL20210508	08/03/2021	CALDWELL,ADAM BLAKE	07/13/2021	07/13/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	$25.00 $35.00
DTIL20210509	08/03/2021	CALDWELL,ADAM BLAKE	07/14/2021	07/14/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WALLACE AND RETURN	$12.03 $58.60
DTIL20210510	08/04/2021	CALDWELL,ADAM BLAKE	07/16/2021	07/16/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO LELAND AND RETURN	$21.33 $95.20
DTIL20210511	08/03/2021	CALDWELL,ADAM BLAKE	07/20/2021	07/20/2021	STAFF TRANSPORTATION BENSON TO GOLDSBORO, KINSTON AND RETURN	$64.55
DTIL20210512	08/04/2021	CALDWELL,ADAM BLAKE	07/23/2021	07/23/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	$5.67 $97.90
DTIL20210513	08/03/2021	CALDWELL,ADAM BLAKE	07/27/2021	07/27/2021	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	$92.90
DTIL20210515	08/06/2021	JACOB ALEXANDER BAUM	08/02/2021	08/02/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.75
DTIL20210516	08/06/2021	JACOB ALEXANDER BAUM	07/30/2021	07/30/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.35
DTIL20210517	08/06/2021	JACOB ALEXANDER BAUM	07/15/2021	07/15/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.20
DTIL20210518	08/06/2021	JACOB ALEXANDER BAUM	07/19/2021	07/19/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.20
DTIL20210520	08/09/2021	BARNES,JORDAN T	08/03/2021	08/03/2021	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	$29.70
DTIL20210521	08/10/2021	NELSON,JOSEPH B	08/02/2021	08/03/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/2 SANFORD; 8/3 DURHAM	$23.90
DTIL20210522	08/10/2021	NELSON,JOSEPH B	08/04/2021	08/04/2021	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	$10.03 $67.60
DTIL20210525	08/13/2021	LEWIS,WILLIAM L	07/26/2021	08/06/2021	STAFF TRANSPORTATION 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	$387.00
DTIL20210526	08/12/2021	BLAIR,STEPHANIE MARIE	07/21/2021	07/21/2021	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	$31.65
DTIL20210527	08/12/2021	BLAIR,STEPHANIE MARIE	08/04/2021	08/04/2021	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM TO GREENSBORO	$25.80
DTIL20210528	08/19/2021	BLAIR,STEPHANIE MARIE	08/05/2021	08/05/2021	STAFF TRANSPORTATION HIGH POINT TO BOONE TO GREENSBORO	$113.45
DTIL20210529	08/13/2021	BLAIR,STEPHANIE MARIE	08/06/2021	08/06/2021	STAFF TRANSPORTATION HIGH POINT TO WEST JEFFERSON, JEFFERSON TO GREENSBORO	$120.40
DTIL20210531	08/17/2021	NELSON,JOSEPH B	08/11/2021	08/11/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DTIL20210532	08/17/2021	NELSON,JOSEPH B	08/12/2021	08/12/2021	STAFF TRANSPORTATION RALEIGH TO PITTSBORO, CHAPEL HILL AND RETURN	$43.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20210533	08/18/2021	JARRETT,DEBRA M	08/11/2021	08/13/2021	STAFF PER DIEM	$207.62
					STAFF TRANSPORTATION	$284.50
					WASHINGTON DC TO RALEIGH AND RETURN	
DTIL20210535	08/20/2021	CALDWELL,ADAM BLAKE	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$97.40
					STAFF PER DIEM	$6.41
					BENSON TO LELAND AND RETURN	
DTIL20210536	08/19/2021	CALDWELL,ADAM BLAKE	08/05/2021	08/06/2021	STAFF PER DIEM	$115.41
					STAFF INCIDENTALS	$9.58
					STAFF TRANSPORTATION	$153.20
					BENSON TO BEAUFORT, ATLANTIC BEACH, BURGAW AND RETURN	
DTIL20210537	08/18/2021	CALDWELL,ADAM BLAKE	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$100.00
					BENSON TO WILMINGTON AND RETURN	
DTIL20210538	08/18/2021	CALDWELL,ADAM BLAKE	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$65.40
					BENSON TO KINSTON AND RETURN	
DTIL20210539	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/15/2021	STAFF TRANSPORTATION	$259.80
					AIRFARE FOR W CROUCH WASHINGTON DC TO ASHEVILLE AND RETURN	
DTIL20210542	08/23/2021	BROWN,COREY E	08/08/2021	08/12/2021	STAFF PER DIEM	$661.90
					STAFF INCIDENTALS	$76.66
					STAFF TRANSPORTATION	$278.00
					WASHINGTON DC TO RALEIGH, BENSON, RALEIGH, GREENSBORO, WINSTON SALEM, YADKINVILLE, HAMPTONVILLE, PINEY CREEK, WEST JEFFERSON, LAUREL SPRINGS, NORTH WILKESBORO, BOONE, WEST JEFFERSON AND RETURN	
DTIL20210543	08/23/2021	WALKER,HARRISON C	08/09/2021	08/12/2021	STAFF PER DIEM	$519.14
					STAFF INCIDENTALS	$60.36
					STAFF TRANSPORTATION	$539.50
					WASHINGTON DC TO BENSON, RALEIGH, GREENSBORO, WINSTON SALEM, YADKINVILLE, HAMPTONVILLE, PINEY CREEK, WEST JEFFERSON, LAUREL SPRINGS, NORTH WILKESBORO, BOONE, WEST JEFFERSON AND RETURN	
DTIL20210546	08/24/2021	CITIBANK SENATOR IBA	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$408.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210547	08/25/2021	CITIBANK SENATOR IBA	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210548	08/24/2021	CITIBANK SENATOR IBA	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210549	08/25/2021	NELSON,JOSEPH B	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$116.35
					RALEIGH TO THE FOLLOWING AND RETURN: 8/17 DURHAM; 8/18 FAYETTEVILLE, RED SPRINGS	
DTIL20210550	08/25/2021	TILLIS,THOM	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$209.50
					STAFF PER DIEM	$203.46
					STAFF INCIDENTALS	$24.42
					HUNTERSVILLE TO DURHAM, RALEIGH, FAYETTEVILLE, RED SPRINGS AND RETURN	
DTIL20210551	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$694.81
					AIRFARE FOR K SANDERS WASHINGTON DC TO WILMINGTON AND RETURN	
DTIL20210552	08/25/2021	BARNES,JORDAN T	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$35.00
					HENDERSONVILLE TO CANTON AND RETURN	
DTIL20210553	08/26/2021	CROUCH,WILLIAM	08/07/2021	08/15/2021	STAFF INCIDENTALS	$19.67
					STAFF TRANSPORTATION	$125.00
					STAFF PER DIEM	$177.39
					WASHINGTON DC TO ASHEVILLE, CHARLOTTE, ASHEVILLE AND RETURN	

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	$46.41
					STAFF TRANSPORTATION	$308.76
					STAFF PER DIEM	$565.67
					WASHINGTON DC TO WILMINGTON, BURGAW, WILMINGTON, LELAND, WILMINGTON, JACKSONVILLE, HOLLY RIDGE, WILMINGTON AND RETURN	
DTIL20210557	08/26/2021	TILLIS,THOM	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$140.00
					HUNTERSVILLE TO THE FOLLOWING AND RETURN: 8/19 CANTON; 8/20 CHARLOTTE	
DTIL20210559	08/30/2021	LEWIS,WILLIAM L	08/10/2021	08/20/2021	STAFF TRANSPORTATION	$449.00
					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	
DTIL20210560	08/30/2021	WEBB,JOHN ADAM	08/13/2021	08/22/2021	STAFF PER DIEM	$236.76
					STAFF INCIDENTALS	$24.42
					STAFF TRANSPORTATION	$490.00
					WASHINGTON DC TO MOORESVILLE, HUNTERSVILLE, DURHAM, RALEIGH, FAYETTEVILLE, RED SPRINGS, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, CANTON, HUNTERSVILLE, MOORESVILLE AND RETURN	
DTIL20210562	09/01/2021	BARNES,KIMBERLY C	06/23/2021	06/24/2021	STAFF PER DIEM	$119.00
					STAFF INCIDENTALS	$16.62
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20210563	09/13/2021	BARNES,KIMBERLY C	06/03/2021	06/03/2021	STAFF PER DIEM	$51.12
					RALEIGH TO KILL DEVIL HILLS AND RETURN	
DTIL20210564	09/01/2021	BARNES,KIMBERLY C	08/21/2021	08/22/2021	STAFF TRANSPORTATION	$195.50
					WENDELL TO CHARLOTTE TO RALEIGH	
DTIL20210567	09/01/2021	NELSON,JOSEPH B	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$27.90
					RALEIGH TO CHAPEL HILL AND RETURN	
DTIL20210568	09/01/2021	NELSON,JOSEPH B	08/24/2021	08/24/2021	STAFF PER DIEM	$7.97
					STAFF TRANSPORTATION	$89.05
					RALEIGH TO RED SPRINGS, FAYETTEVILLE AND RETURN	
DTIL20210570	09/01/2021	JACOB ALEXANDER BAUM	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$14.50
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210572	09/02/2021	NELSON,JOSEPH B	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$18.40
					RALEIGH TO WAKE FOREST AND RETURN	
DTIL20210575	09/03/2021	BARNES,JORDAN T	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$38.50
					RUTHERFORDTON TO OLD FORT AND RETURN	
DTIL20210576	09/03/2021	BLAIR,STEPHANIE MARIE	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$11.90
					HIGH POINT TO GREENSBORO AND RETURN	
DTIL20210577	09/03/2021	BLAIR,STEPHANIE MARIE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$70.05
					HIGH POINT TO YADKINVILLE, HAMPTONVILLE AND RETURN	
DTIL20210578	09/03/2021	BLAIR,STEPHANIE MARIE	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$19.75
					IN AND AROUND GREENSBORO	
DTIL20210579	09/03/2021	BLAIR,STEPHANIE MARIE	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$17.85
					HIGH POINT TO KERNERSVILLE, GREENSBORO AND RETURN	
DTIL20210580	09/03/2021	BLAIR,STEPHANIE MARIE	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$70.70
					HIGH POINT TO NORTH WILKESBORO AND RETURN	
DTIL20210581	09/03/2021	BLAIR,STEPHANIE MARIE	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$102.60
					GREENSBORO TO MEBANE, DOBSON AND RETURN	
DTIL20210582	09/03/2021	BLAIR,STEPHANIE MARIE	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$14.05
					HIGH POINT TO THOMASVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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	$26.85
					STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	$97.80
DTIL20210587	09/08/2021	CALDWELL,ADAM BLAKE	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$109.70
					STAFF PER DIEM BENSON TO LELAND, WILMINGTON AND RETURN	$23.64
DTIL20210588	09/08/2021	CALDWELL,ADAM BLAKE	08/18/2021	08/18/2021	STAFF PER DIEM	$28.35
					STAFF TRANSPORTATION BENSON TO JACKSONVILLE, HOLLY RIDGE, WILMINGTON AND RETURN	$125.05
DTIL20210589	09/08/2021	CALDWELL,ADAM BLAKE	08/25/2021	08/25/2021	STAFF PER DIEM	$5.67
					STAFF TRANSPORTATION BENSON TO LELAND, KINSTON AND RETURN	$133.60
DTIL20210590	09/08/2021	CALDWELL,ADAM BLAKE	09/01/2021	09/01/2021	STAFF PER DIEM	$8.84
					STAFF TRANSPORTATION BENSON TO KINSTON, NEW BERN AND RETURN	$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	$140.00
					STAFF PER DIEM MACCLESFIELD TO WILSON, MOYOCK AND RETURN	$9.52
DTIL20210595	09/20/2021	CALDWELL,ADAM BLAKE	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$121.40
					STAFF PER DIEM BENSON TO GOLDSBORO, TABOR CITY AND RETURN	$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	$214.90
					STAFF PER DIEM CONCORD TO HENDERSONVILLE AND RETURN	$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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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 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		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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		

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		DESOUSA, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT TO AUG. 31	$31,666.66
		CICCONE, 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
		SORHEGUI, 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	$.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
DTOO20210209	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	
DTOO20210214	05/04/2021	ZIMSKIND,SUSAN L	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$100.02
					ALLENTOWN TO NEWARK DE AND RETURN	
DTOO20210215	05/04/2021	ZIMSKIND,SUSAN L	03/16/2021	03/23/2021	STAFF TRANSPORTATION	$185.06
					3/16, 23 ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210216	05/04/2021	ZIMSKIND,SUSAN L	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$24.08
					ALLENTOWN TO BETHLEHEM AND RETURN	
DTOO20210217	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	
DTOO20210218	05/06/2021	KERR,LIAM F	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$130.01
					WASHINGTON DC TO ZIONSVILLE, SELLERSVILLE TO ARLINGTON VA	
DTOO20210219	05/07/2021	RAFFLE,ANDREA R	02/25/2021	02/25/2021	STAFF TRANSPORTATION	$94.16
					KINGSTON TO ALLENTOWN AND RETURN	
DTOO20210220	05/07/2021	INNAMORATO,PHILIP	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$17.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210221	05/07/2021	INNAMORATO,PHILIP	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$43.87
					PHILADELPHIA TO GILBERTSVILLE AND RETURN	
DTOO20210222	05/07/2021	INNAMORATO,PHILIP	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$97.88
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210223	05/10/2021	INNAMORATO,PHILIP	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$86.65
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210224	05/06/2021	WURTENBERG,ROBERT JOSEPH	03/04/2021	03/19/2021	STAFF TRANSPORTATION	$49.33
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210239	05/06/2021	FEDELL,COLTON C	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$168.53
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210240	05/06/2021	GABRIEL,MARTA BOULOS	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$39.59
					ALLENTOWN TO READING AND RETURN	
DTOO20210241	05/06/2021	GABRIEL,MARTA BOULOS	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$38.52
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210242	05/06/2021	KELLY,STEVEN F	01/06/2021	01/07/2021	STAFF TRANSPORTATION	$182.60
					NORRISTOWN TO WASHINGTON DC AND RETURN	
DTOO20210243	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	
DTOO20210244	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	
DTOO20210245	05/07/2021	FEDELL,COLTON C	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$126.80
					PITTSBURGH TO BROCKWAY, BROOKVILLE, CRANBERRY TWP AND RETURN	
DTOO20210250	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	
DTOO20210251	05/06/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	04/06/2021	SENATORS TRANSPORTATION	$539.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			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
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210256	05/07/2021	GABRIEL,MARTA BOULOS	04/15/2021	04/15/2021	STAFF PER DIEM	$12.96
					STAFF TRANSPORTATION	$38.52
					ALLENTOWN TO READING AND RETURN	
DTOO20210257	06/07/2021	GABRIEL,MARTA BOULOS	04/19/2021	04/19/2021	STAFF PER DIEM	$14.19
					STAFF TRANSPORTATION	$42.80
					ALLENTOWN TO WERNERSVILLE AND RETURN	
DTOO20210258	05/07/2021	GABRIEL,MARTA BOULOS	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$49.25
					STAFF PER DIEM	$2.12
					ALLENTOWN TO LEBANON AND RETURN	
DTOO20210259	05/06/2021	GABRIEL,MARTA BOULOS	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$40.13
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210260	05/10/2021	WURTENBERG,ROBERT JOSEPH	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$16.26
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210262	05/10/2021	BAILEY,LARISSA L	02/11/2021	03/31/2021	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
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210264	05/10/2021	BENCIE,LOREEN A	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$141.78
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210265	05/13/2021	DESOUSA,ROBERT J	04/19/2021	04/20/2021	STAFF PER DIEM	$168.47
					STAFF TRANSPORTATION	$225.87
					STAFF INCIDENTALS	$23.24
					HARRISBURG TO PHILADELPHIA AND RETURN	
DTOO20210266	05/13/2021	STERRETT,SHEILA FITZGERALD	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$147.13
					STAFF PER DIEM	$21.93
					ERIE TO CRANBERRY TWP AND RETURN	
DTOO20210267	05/10/2021	FRICK JR,JOHN P	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$276.03
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210268	05/14/2021	KELLY,STEVEN F	04/06/2021	04/06/2021	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
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DTOO20210271	05/10/2021	ZIMSKIND,SUSAN L	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$84.74
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DTOO20210272	05/13/2021	FEDELL,COLTON C	04/01/2021	04/29/2021	STAFF TRANSPORTATION	$167.99
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210273	05/13/2021	FRICK JR,JOHN P	04/01/2021	04/29/2021	STAFF TRANSPORTATION	$354.09
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210275	05/10/2021	ZIMSKIND,SUSAN L	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$92.53
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210276	05/14/2021	INNAMORATO,PHILIP	04/13/2021	04/30/2021	STAFF TRANSPORTATION	$25.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210277	05/14/2021	INNAMORATO,PHILIP	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$90.29
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210278	05/14/2021	INNAMORATO,PHILIP	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$90.29
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210279	05/14/2021	INNAMORATO,PHILIP	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$87.19
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210280	05/14/2021	INNAMORATO,PHILIP	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$90.29
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210288	05/14/2021	RAMOS,ANDREW	04/27/2021	04/27/2021	STAFF PER DIEM	$16.43
					STAFF TRANSPORTATION	$60.99
					SUNBURY TO MILL HALL, SHAMOKIN DAM, LEWISBURG AND RETURN	
DTOO20210289	05/14/2021	FEDELL,COLTON C	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$72.76
					PITTSBURGH TO MOON TOWNSHIP, PITTSBURGH, GLENSHAW AND RETURN	
DTOO20210290	05/14/2021	DESOUSA,ROBERT J	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$379.16
					STAFF PER DIEM	$336.12
					STAFF INCIDENTALS	$33.04
					HARRISBURG TO ANNVILLE, MECHANICSBURG, CARLISLE, CHAMBERSBURG, PITTSBURGH, CORAOPOLIS, PITTSBURGH, JOHNSTOWN AND RETURN	
DTOO20210296	06/04/2021	CICCONE,MAGDALENA ALEXANDRA JAGLA	05/04/2021	05/05/2021	STAFF PER DIEM	$175.98
					STAFF INCIDENTALS	$12.83
					STAFF TRANSPORTATION	$415.49
					PHILADELPHIA TO UNIONTOWN, PITTSBURGH AND RETURN	
DTOO20210297	06/04/2021	SCHRAMM,KATHLEEN J	02/01/2021	04/30/2021	STAFF TRANSPORTATION	$156.22
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210298	06/04/2021	STERRETT,SHEILA FITZGERALD	05/04/2021	05/05/2021	STAFF PER DIEM	$151.62
					STAFF INCIDENTALS	$12.83
					STAFF TRANSPORTATION	$240.75
					ERIE TO UNIONTOWN AND RETURN	
DTOO20210303	05/26/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$87.00
					TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	
DTOO20210304	05/27/2021	CITIBANK - SENATOR IBA CARD	05/11/2021	05/17/2021	SENATORS TRANSPORTATION	$308.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/11 WILMINGTON DE TO WASHINGTON DC; 5/17 NEW YORK NY TO WASHINGTON DC	
DTOO20210306	05/27/2021	CITIBANK - SENATOR IBA CARD	05/18/2021	05/20/2021	SENATORS TRANSPORTATION	$310.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/18 WILMINGTON DE TO WASHINGTON DC; 5/20 WASHINGTON DC TO WILMINGTON DE	
DTOO20210307	06/04/2021	STERRETT,SHEILA FITZGERALD	05/16/2021	05/17/2021	STAFF TRANSPORTATION	$265.36
					STAFF INCIDENTALS	$14.36
					STAFF PER DIEM	$137.06
					ERIE TO PITTSBURGH, MOON TOWNSHIP, JOHNSTOWN AND RETURN	
DTOO20210308	06/04/2021	STERRETT,SHEILA FITZGERALD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$165.85
					ERIE TO PITTSBURGH AND RETURN	
DTOO20210309	06/07/2021	ZIMSKIND,SUSAN L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$64.72
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DTOO20210310	06/07/2021	ZIMSKIND,SUSAN L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$11.24
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210311	06/04/2021	ZIMSKIND,SUSAN L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$113.37
					STAFF PER DIEM	$11.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALLENTOWN TO SCRANTON AND RETURN	
DTOO20210312	06/07/2021	ZIMSKIND,SUSAN L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$81.49
					ALLENTOWN TO CAMDEN NJ AND RETURN	
DTOO20210313	06/07/2021	ZIMSKIND,SUSAN L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$92.53
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210314	06/04/2021	ZIMSKIND,SUSAN L	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$118.94
					ALLENTOWN TO COLTS NECK NJ AND RETURN	
DTOO20210315	06/04/2021	BAILEY,LARISSA L	04/12/2021	04/22/2021	STAFF TRANSPORTATION	$155.32
					HARRISBURG TO THE FOLLOWING AND RETURN: 4/12 CHAMBERSBURG; 4 /14 CARLISLE; 4/16 ELIZABETHTOWN, LANCASTER; 4/19 HERSHEY; 4/22 CAMP HILL	
DTOO20210316	06/04/2021	BAILEY,LARISSA L	10/01/2020	10/29/2020	STAFF TRANSPORTATION	$240.11
					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	
DTOO20210317	06/04/2021	STERRETT,SHEILA FITZGERALD	05/20/2021	05/21/2021	STAFF PER DIEM	$173.31
					STAFF INCIDENTALS	$66.48
					STAFF TRANSPORTATION	$247.15
					ERIE TO PITTSBURGH AND RETURN	
DTOO20210320	06/07/2021	BENCIE,LOREEN A	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$158.36
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210321	06/08/2021	DESOUSA,ROBERT J	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$43.50
					HARRISBURG TO CARLISLE AND RETURN	
DTOO20210322	06/08/2021	INNAMORATO,PHILIP	05/03/2021	05/28/2021	STAFF TRANSPORTATION	$45.77
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210323	06/08/2021	INNAMORATO,PHILIP	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$90.29
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210324	06/08/2021	INNAMORATO,PHILIP	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$90.29
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210325	06/08/2021	INNAMORATO,PHILIP	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$87.19
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210326	06/08/2021	WURTENBERG,ROBERT JOSEPH	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$52.86
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210327	06/08/2021	GABRIEL,MARTA BOULOS	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$64.20
					ALLENTOWN TO LEBANON AND RETURN	
DTOO20210328	06/08/2021	GABRIEL,MARTA BOULOS	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$62.42
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210330	06/07/2021	FRICK JR,JOHN P	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$382.19
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210338	06/07/2021	FEDELL,COLTON C	05/03/2021	06/03/2021	STAFF TRANSPORTATION	$360.59
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210339	06/07/2021	EDMONDSON,EMILY L	05/04/2021	06/03/2021	STAFF TRANSPORTATION	$53.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210340	06/07/2021	EDMONDSON,EMILY L	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$404.50
					WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	
DTOO20210341	06/29/2021	DESOUSA,ROBERT J	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$209.76
					STAFF PER DIEM	$187.16
					STAFF INCIDENTALS	$23.24
					HARRISBURG TO PHILADELPHIA AND RETURN	
DTOO20210348	06/29/2021	LANGAN,BRIAN P	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$144.32

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			START	END		
					WILKES BARRE TO PHILADELPHIA AND RETURN	
DTOO20210349	06/29/2021	LANGAN,BRIAN P	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$140.26
					WILKES BARRE TO KING OF PRUSSIA, ALLENTOWN AND RETURN	
DTOO20210350	06/29/2021	LANGAN,BRIAN P	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$79.94
					WILKES BARRE TO ALLENTOWN AND RETURN	
DTOO20210351	06/29/2021	LANGAN,BRIAN P	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$147.70
					WILKES BARRE TO ZIONSVILLE, HAVERFORD, PHILADELPHIA AND RETURN	
DTOO20210352	06/29/2021	LANGAN,BRIAN P	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$145.42
					WILKES BARRE TO PHILADELPHIA AND RETURN	
DTOO20210353	06/29/2021	LANGAN,BRIAN P	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$146.57
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, SPRINGFIELD, ZIONSVILLE AND RETURN	
DTOO20210354	06/29/2021	LANGAN,BRIAN P	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$139.47
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	
DTOO20210355	06/29/2021	LANGAN,BRIAN P	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$79.94
					WILKES BARRE TO ALLENTOWN AND RETURN	
DTOO20210356	06/29/2021	LANGAN,BRIAN P	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$172.85
					WILKES BARRE TO ZIONSVILLE, WAYNE, WILMINGTON DE, PHILADELPHIA AND RETURN	
DTOO20210358	06/29/2021	DESOUSA,ROBERT J	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$70.30
					STAFF PER DIEM	$15.26
					HARRISBURG TO SCOTLAND, GETTYSBURG AND RETURN	
DTOO20210359	07/01/2021	KELLY,STEVEN F	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$148.84
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210360	07/02/2021	KELLY,STEVEN F	04/26/2021	04/27/2021	STAFF TRANSPORTATION	$178.34
					STAFF PER DIEM	$11.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210361	07/01/2021	KELLY,STEVEN F	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$58.08
					NORRISTOWN TO PHILADELPHIA AND RETURN	
DTOO20210362	07/03/2021	KELLY,STEVEN F	05/11/2021	05/13/2021	STAFF TRANSPORTATION	$144.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210363	07/02/2021	KELLY,STEVEN F	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$201.35
					STAFF PER DIEM	$15.24
					NORRISTOWN TO TRENTON NJ, NEW YORK NY, TRENTON NJ AND RETURN	
DTOO20210364	07/02/2021	KELLY,STEVEN F	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$213.34
					ALLENTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210365	07/08/2021	KELLY,STEVEN F	05/26/2021	05/27/2021	STAFF TRANSPORTATION	$244.34
					STAFF PER DIEM	$20.00
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210366	07/06/2021	KELLY,STEVEN F	04/01/2021	05/31/2021	STAFF TRANSPORTATION	$95.23
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210367	07/07/2021	KELLY,STEVEN F	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$244.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210368	06/28/2021	KLEINBOHL JR,PHILIP JOHN	05/25/2021	05/27/2021	STAFF PER DIEM	$362.48
					STAFF INCIDENTALS	$50.28

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					STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	$205.00
DTOO20210374	07/01/2021	RAMOS,ANDREW	06/28/2021	06/28/2021	STAFF TRANSPORTATION SUNBURY TO LANCASTER TO HARRISBURG	$68.48
DTOO20210375	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	
DTOO20210379	07/14/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/28/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/22, 28 WASHINGTON DC TO WILMINGTON; 4/26 PHILADELPHIA TO WASHINGTON DC	$453.00
DTOO20210380	07/02/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	$87.00
DTOO20210382	07/14/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	$112.00
DTOO20210383	07/07/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/10/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/7 WILMINGTON DE TO WASHINGTON DC; 6/10 WASHINGTON DC TO WILMINGTON DE	$234.00
DTOO20210384	07/14/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/21/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/17 WASHINGTON DC TO WILMINGTON DE; 6/21 NEW YORK NY TO WASHINGTON DC	$289.00
DTOO20210385	07/14/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN TOOMEY PHILADELPHIA TO WASHINGTON DC	$229.00
DTOO20210387	07/01/2021	ZIMSKIND,SUSAN L	05/18/2021	05/18/2021	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	$92.53
DTOO20210388	07/01/2021	ZIMSKIND,SUSAN L	06/01/2021	06/02/2021	STAFF TRANSPORTATION 6/1, 2 ALLENTOWN TO ZIONSVILLE AND RETURN	$22.47
DTOO20210389	07/01/2021	ZIMSKIND,SUSAN L	06/14/2021	06/14/2021	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	$71.93
DTOO20210390	07/06/2021	KERR,LIAM F	05/01/2021	05/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.45
DTOO20210391	07/15/2021	STERRETT,SHEILA FITZGERALD	06/15/2021	06/16/2021	STAFF TRANSPORTATION	$216.90
					STAFF PER DIEM	$147.70
					STAFF INCIDENTALS ERIE TO PITTSBURGH, MOON TOWNSHIP AND RETURN	$16.32
DTOO20210392	07/06/2021	STERRETT,SHEILA FITZGERALD	06/17/2021	06/17/2021	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.10
DTOO20210393	07/06/2021	WURTENBERG,ROBERT JOSEPH	06/01/2021	06/29/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.48
DTOO20210394	07/06/2021	BENCIE,LOREEN A	06/01/2021	06/29/2021	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$72.23
DTOO20210395	07/06/2021	INNAMORATO,PHILIP	06/01/2021	06/30/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.92
DTOO20210396	07/06/2021	INNAMORATO,PHILIP	06/10/2021	06/10/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	$87.19
DTOO20210397	07/07/2021	FEDELL,COLTON C	06/01/2021	06/29/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$332.24
DTOO20210398	07/06/2021	INNAMORATO,PHILIP	06/17/2021	06/17/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	$87.19
DTOO20210399	07/07/2021	BAILEY,LARISSA L	05/05/2021	05/31/2021	STAFF TRANSPORTATION	$242.09

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					HARRISBURG TO THE FOLLOWING AND RETURN:5/5 MECHANICSBURG, CARLISLE, CHAMBERSBURG; 5/7, 13 GETTYSBURG; 5/19 NEW BLOOMFIELD; 5 /27, 31 YORK	
DTOO20210400	07/07/2021	BAILEY,LARISSA L	06/02/2021	06/28/2021	STAFF TRANSPORTATION	$252.15
					HARRISBURG TO THE FOLLOWING AND RETURN: 6/2, 17 CARLISLE; 6/18, 24, 28 LANCASTER; 6/22 SELINSGROVE, SUNBURY, LEWISBURG; 6/23 ENOLA	
DTOO20210401	07/06/2021	BAILEY,LARISSA L	06/03/2021	06/15/2021	STAFF TRANSPORTATION	$13.00
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210402	07/06/2021	EDMONDSON,EMILY L	06/04/2021	06/30/2021	STAFF TRANSPORTATION	$50.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210405	07/07/2021	GABRIEL,MARTA BOULOS	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$48.69
					ALLENTOWN TO READING AND RETURN	
DTOO20210406	07/07/2021	GABRIEL,MARTA BOULOS	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$53.50
					ALLENTOWN TO TOBYHANNA AND RETURN	
DTOO20210407	07/07/2021	GABRIEL,MARTA BOULOS	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$78.94
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210408	07/14/2021	DUNFORD,SAMANTA D	06/24/2021	06/27/2021	STAFF PER DIEM	$8.49
					STAFF TRANSPORTATION	$292.66
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DTOO20210409	07/14/2021	WOOD,JEFFREY D	06/24/2021	06/25/2021	STAFF PER DIEM	$241.04
					STAFF TRANSPORTATION	$146.30
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DTOO20210410	07/14/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$198.00
					TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	
DTOO20210416	07/29/2021	BAILEY,LARISSA L	07/01/2021	07/01/2021	STAFF PER DIEM	$25.01
					STAFF TRANSPORTATION	$98.44
					HARRISBURG TO LEWISTOWN, STATE COLLEGE, BOALSBURG AND RETURN	
DTOO20210422	07/20/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$208.00
					TRAIN FARE FOR SEN TOOMEY PHILADELPHIA TO WASHINGTON DC	
DTOO20210423	08/10/2021	HUNT,KERRY C	06/01/2021	06/03/2021	STAFF PER DIEM	$406.24
					STAFF TRANSPORTATION	$269.38
					STAFF INCIDENTALS	$47.77
					WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	
DTOO20210424	07/28/2021	RAMOS,ANDREW	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$26.75
					HARRISBURG TO YORK AND RETURN	
DTOO20210429	07/30/2021	DESOUSA,ROBERT J	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$36.11
					HARRISBURG TO CARLISLE, MIDDLETOWN AND RETURN	
DTOO20210430	08/03/2021	DESOUSA,ROBERT J	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$30.17
					HARRISBURG TO MILLERSBURG AND RETURN	
DTOO20210431	08/04/2021	KELLY,STEVEN F	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$189.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210432	08/04/2021	KELLY,STEVEN F	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$178.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210433	08/05/2021	KELLY,STEVEN F	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$189.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210434	08/05/2021	KELLY,STEVEN F	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$189.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	

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DTOO20210435	08/05/2021	MAZZA,FRANK J	07/15/2021	07/15/2021	STAFF TRANSPORTATION FORTY FORT TO MANSFIELD AND RETURN	$150.87
DTOO20210436	08/04/2021	MAZZA,FRANK J	06/29/2021	06/29/2021	STAFF TRANSPORTATION WILKES BARRE TO LAPORTE AND RETURN	$58.85
DTOO20210437	08/11/2021	MAZZA,FRANK J	06/01/2021	06/30/2021	STAFF TRANSPORTATION WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.74
DTOO20210438	08/18/2021	KELLY,STEVEN F	06/28/2021	06/28/2021	STAFF TRANSPORTATION STAFF PER DIEM NORRISTOWN TO LANCASTER, HARRISBURG AND RETURN	$141.34 $17.00
DTOO20210439	08/11/2021	KELLY,STEVEN F	06/01/2021	06/30/2021	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.57
DTOO20210440	08/12/2021	CICCONE,MAGDALENA ALEXANDRA JAGLA	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC AND RETURN	$179.35 $10.35
DTOO20210441	09/03/2021	BRANDT III,DANIEL P	07/07/2021	07/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO HARRISBURG, WILKES BARRE, ALLENTOWN, PHILADELPHIA AND RETURN	$345.70 $249.69 $15.62
DTOO20210445	08/17/2021	DESOUSA,ROBERT J	07/19/2021	07/22/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM HARRISBURG TO PITTSBURGH, ERIE AND RETURN	$47.46 $412.97 $445.96
DTOO20210446	08/12/2021	FEDELL,COLTON C	07/09/2021	07/22/2021	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/9 BROOKVILLE, INDIANA; 7/12 NEW CASTLE, NEW WILMINGTON; 7/22 INDIANA, MURRYSVILLE	$264.32
DTOO20210447	08/12/2021	FEDELL,COLTON C	07/01/2021	07/26/2021	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$207.76
DTOO20210448	08/12/2021	STERRETT,SHEILA FITZGERALD	07/16/2021	07/16/2021	STAFF TRANSPORTATION ERIE TO HARRISBURG AND RETURN	$406.00
DTOO20210449	08/12/2021	STERRETT,SHEILA FITZGERALD	07/20/2021	07/20/2021	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	$253.40
DTOO20210450	08/11/2021	MEGAT,ASHLEY L	07/12/2021	07/12/2021	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	$82.32
DTOO20210451	08/11/2021	MEGAT,ASHLEY L	07/27/2021	07/27/2021	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DTOO20210452	08/13/2021	WURTENBERG,ROBERT JOSEPH	07/01/2021	07/30/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$123.87
DTOO20210453	08/11/2021	INNAMORATO,PHILIP	07/26/2021	07/26/2021	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.81
DTOO20210454	08/11/2021	INNAMORATO,PHILIP	07/15/2021	07/15/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	$90.96
DTOO20210455	08/11/2021	INNAMORATO,PHILIP	07/22/2021	07/22/2021	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	$90.96
DTOO20210456	08/09/2021	LANGAN,BRIAN P	06/02/2021	06/02/2021	STAFF TRANSPORTATION WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	$153.76
DTOO20210457	08/06/2021	LANGAN,BRIAN P	06/03/2021	06/03/2021	STAFF TRANSPORTATION WILKES BARRE TO ALLENTOWN AND RETURN	$85.36
DTOO20210458	08/09/2021	LANGAN,BRIAN P	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$179.60

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					WILKES BARRE TO ZIONSVILLE, VILLANOVA, WILMINGTON DE, PHILADELPHIA AND RETURN	
DTOO20210459	08/09/2021	LANGAN,BRIAN P	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$147.60
					WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	
DTOO20210460	08/06/2021	LANGAN,BRIAN P	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$99.20
					WILKES BARRE TO TOBYHANNA, ALLENTOWN AND RETURN	
DTOO20210461	08/09/2021	LANGAN,BRIAN P	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$161.24
					WILKES BARRE TO RIDLEY PARK, PHILADELPHIA AND RETURN	
DTOO20210462	08/10/2021	LANGAN,BRIAN P	07/26/2021	07/27/2021	STAFF PER DIEM	$155.00
					STAFF TRANSPORTATION	$180.02
					STAFF INCIDENTALS	$25.58
					WILKES BARRE TO ZIONSVILLE, WAYNE, WILMINGTON DE, PHILADELPHIA AND RETURN	
DTOO20210463	08/13/2021	BENCIE,LOREEN A	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$129.92
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210464	08/11/2021	DESOUSA,ROBERT J	07/26/2021	07/28/2021	STAFF TRANSPORTATION	$204.15
					STAFF PER DIEM	$421.99
					STAFF INCIDENTALS	$54.36
					HARRISBURG TO PHILADELPHIA, MEDIA, MALVERN AND RETURN	
DTOO20210465	08/13/2021	RAFFLE,ANDREA R	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$103.04
					KINGSTON TO ALLENTOWN AND RETURN	
DTOO20210466	08/11/2021	KERR,LIAM F	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$44.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO20210468	08/17/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	08/02/2021	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	
DTOO20210475	08/18/2021	LANGAN,BRIAN P	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$169.30
					WILKES BARRE TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DTOO20210476	08/18/2021	RAFFLE,ANDREA R	08/05/2021	08/05/2021	STAFF PER DIEM	$18.21
					STAFF TRANSPORTATION	$136.64
					WILKES BARRE TO ATHENS AND RETURN	
DTOO20210477	08/19/2021	KNUDSEN,CALEB S	08/03/2021	08/04/2021	STAFF TRANSPORTATION	$335.84
					STAFF PER DIEM	$28.90
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DTOO20210479	09/02/2021	ZIMSKIND,SUSAN L	06/20/2021	06/30/2021	STAFF TRANSPORTATION	$47.04
					6/20, 27, 29, 30 ALLENTOWN TO ZIONSVILLE AND RETURN	
DTOO20210480	09/03/2021	ZIMSKIND,SUSAN L	07/19/2021	08/07/2021	STAFF TRANSPORTATION	$289.44
					7/19, 8/2, 7 ALLENTOWN TO WILMINGTON DE AND RETURN	
DTOO20210481	09/03/2021	ZIMSKIND,SUSAN L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$125.88
					ALLENTOWN TO LANCASTER, HARRISBURG AND RETURN	
DTOO20210482	09/02/2021	ZIMSKIND,SUSAN L	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$81.16
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DTOO20210483	09/07/2021	ZIMSKIND,SUSAN L	07/27/2021	07/28/2021	STAFF PER DIEM	$194.12
					STAFF TRANSPORTATION	$361.20
					STAFF INCIDENTALS	$22.10
					ALLENTOWN TO PITTSBURGH AND RETURN	
DTOO20210495	09/29/2021	DESOUSA,ROBERT J	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$29.12
					HARRISBURG TO CARLISLE AND RETURN	
DTOO20210498	09/29/2021	DESOUSA,ROBERT J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$32.26
					HARRISBURG TO CARLISLE AND RETURN	

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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DTOO20210500	09/29/2021	KNUDSEN,CALEB S	08/20/2021	08/20/2021	STAFF TRANSPORTATION PITTSBURGH TO FENELTON AND RETURN	$58.24
DTOO20210501	09/29/2021	KNUDSEN,CALEB S	08/24/2021	08/24/2021	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	$33.60
DTOO20210502	09/29/2021	DESOUSA,ROBERT J	08/25/2021	08/25/2021	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, YORK AND RETURN	$67.59
DTOO20210503	09/29/2021	BAILEY,LARISSA L	07/07/2021	07/28/2021	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$122.75
DTOO20210504	09/28/2021	BAILEY,LARISSA L	07/20/2021	07/20/2021	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	$45.03
DTOO20210506	09/29/2021	BAILEY,LARISSA L	07/29/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	$8.08 $63.28
DTOO20210509	09/29/2021	BAILEY,LARISSA L	08/02/2021	08/27/2021	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$131.88
DTOO20210517	09/29/2021	BAILEY,LARISSA L	08/31/2021	08/31/2021	STAFF TRANSPORTATION HARRISBURG TO MIFFLINTOWN, MIDDLEBURG, SELINSGROVE, 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

B-1865

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 LIASION	$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 COORDINATOR	$22,187.43
		WILLOUGHBY, MELIKA M			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 WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN	$158.64
DTUB20210042	04/22/2021	TUBERVILLE,TOMMY	02/14/2021	02/22/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, AUBURN, DOTHAN, MOBILE, AUBURN, ATLANTA GA AND RETURN	$108.64
DTUB20210044	04/19/2021	TUBERVILLE,TOMMY	02/26/2021	02/28/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, AUBURN, DESTIN FL AND RETURN	$138.32
DTUB20210061	04/12/2021	REEVES-WEIR,JUNE A	03/03/2021	03/03/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE AND RETURN	$109.76 $21.99
DTUB20210062	04/12/2021	REEVES-WEIR,JUNE A	03/18/2021	03/18/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO CULLMAN AND RETURN	$63.84 $17.46
DTUB20210063	04/13/2021	REEVES-WEIR,JUNE A	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN AND RETURN	$21.27 $63.84
DTUB20210066	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/04/2021	STAFF TRANSPORTATION AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE, CHATTANOOGA TN AND RETURN	$711.10
DTUB20210068	04/21/2021	HANAHAN,JOHN G	03/28/2021	03/28/2021	STAFF TRANSPORTATION AUBURN TO TROY AND RETURN	$98.56
DTUB20210069	04/27/2021	HANAHAN,JOHN G	03/26/2021	03/26/2021	STAFF PER DIEM AUBURN TO OXFORD AND RETURN	$9.41
DTUB20210070	04/21/2021	HANAHAN,JOHN G	03/29/2021	03/29/2021	STAFF PER DIEM	$17.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AUBURN TO ANNISTON AND RETURN	
DTUB20210071	04/01/2021	HANAHAN,JOHN G	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$132.16
					BIRMINGHAM TO DOTHAN AND RETURN	
DTUB20210072	04/07/2021	CONNELL,TERRI B	01/20/2021	02/23/2021	STAFF TRANSPORTATION	$337.12
					CLANTON TO THE FOLLOWING AND RETURN: 1/20, 2/2, 9, 16, 17 MONTGOMERY; 2/8 ALABASTER; 2/23 TUSCALOOSA	
DTUB20210073	04/08/2021	MILLS,JORDAN R	02/16/2021	03/10/2021	STAFF TRANSPORTATION	$574.00
					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	
DTUB20210074	04/12/2021	PATE,CINDY M	03/04/2021	03/04/2021	STAFF TRANSPORTATION	$28.84
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20210075	04/12/2021	PATE,CINDY M	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$40.32
					MONTGOMERY TO TALLASSEE AND RETURN	
DTUB20210076	04/12/2021	PATE,CINDY M	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$88.93
					MONTGOMERY TO FORT DEPOSIT, HAYNEVILLE, LOWNDESBORO AND RETURN	
DTUB20210077	04/12/2021	PATE,CINDY M	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$21.17
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20210078	04/12/2021	PATE,CINDY M	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$32.65
					MONTGOMERY TO WETUMPKA, DEATSVILLE, ELMORE, COOSADA AND RETURN	
DTUB20210079	04/12/2021	PATE,CINDY M	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$34.83
					MONTGOMERY TO ECLECTIC AND RETURN	
DTUB20210080	04/12/2021	PATE,CINDY M	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$25.87
					MONTGOMERY TO PIKE ROAD AND RETURN	
DTUB20210081	04/12/2021	PATE,CINDY M	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$48.94
					MONTGOMERY TO BILLINGSLEY, AUTAUGAVILLE AND RETURN	
DTUB20210082	04/12/2021	PATE,CINDY M	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$2.86
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210083	04/12/2021	PATE,CINDY M	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$5.60
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210084	04/12/2021	PATE,CINDY M	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$1.74
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210086	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION	$778.40
					AIRFARE FOR R DURANT WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20210091	04/13/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$588.40
					AIRFARE FOR S BOYD WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210093	04/15/2021	FERGUSON,JOHN D	02/16/2021	02/16/2021	STAFF TRANSPORTATION	$117.60
					DOTHAN TO MONTGOMERY AND RETURN	
DTUB20210094	04/16/2021	FERGUSON,JOHN D	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$20.16
					DOTHAN TO DALEVILLE AND RETURN	
DTUB20210095	04/14/2021	FERGUSON,JOHN D	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$62.72
					DOTHAN TO GENEVA, MALVERN AND RETURN	
DTUB20210096	04/23/2021	FERGUSON,JOHN D	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$32.48
					DOTHAN TO COTTONWOOD, ASHFORD, REHOBETH AND RETURN	
DTUB20210097	04/19/2021	FERGUSON,JOHN D	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$184.24
					DOTHAN TO MONTGOMERY, LUVERNE, GREENVILLE, BRANTLEY, TROY AND RETURN	
DTUB20210098	04/19/2021	FERGUSON,JOHN D	03/11/2021	03/11/2021	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 DOTHAN TO EVERGREEN, ANDALUSIA, OPP AND RETURN	$119.84
DTUB20210100	04/19/2021	FERGUSON,JOHN D	03/17/2021	03/17/2021	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE, OZARK AND RETURN	$70.00
DTUB20210101	04/19/2021	FERGUSON,JOHN D	03/22/2021	03/22/2021	STAFF TRANSPORTATION DOTHAN TO SAMSON, GENEVA, HARTFORD, SLOCOMB AND RETURN	$53.76
DTUB20210102	04/19/2021	FERGUSON,JOHN D	03/23/2021	03/23/2021	STAFF TRANSPORTATION DOTHAN TO ELBA, NEW BROCKTON, PINCKARD, NEWTON AND RETURN	$63.84
DTUB20210103	04/19/2021	FERGUSON,JOHN D	03/24/2021	03/24/2021	STAFF TRANSPORTATION DOTHAN TO OZARK, FORT RUCKER AND RETURN	$45.92
DTUB20210104	04/16/2021	FERGUSON,JOHN D	03/27/2021	03/27/2021	STAFF TRANSPORTATION DOTHAN TO OPP AND RETURN	$66.08
DTUB20210105	04/19/2021	FERGUSON,JOHN D	03/30/2021	03/30/2021	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	$49.84
DTUB20210106	04/16/2021	FERGUSON,JOHN D	03/31/2021	03/31/2021	STAFF TRANSPORTATION DOTHAN TO COLUMBIA, WEBB AND RETURN	$37.52
DTUB20210107	04/19/2021	FERGUSON,JOHN D	04/01/2021	04/01/2021	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, NAPIER FIELD AND RETURN	$25.20
DTUB20210108	04/20/2021	FERGUSON,JOHN D	04/06/2021	04/06/2021	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	$22.96
DTUB20210109	04/20/2021	FERGUSON,JOHN D	04/07/2021	04/07/2021	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	$47.04
DTUB20210110	04/19/2021	FERGUSON,JOHN D	03/25/2021	03/25/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.52
DTUB20210111	04/22/2021	FERGUSON,JOHN D	04/05/2021	04/05/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.48
DTUB20210112	04/16/2021	FERGUSON,JOHN D	02/08/2021	02/08/2021	STAFF TRANSPORTATION DOTHAN TO HARTFORD AND RETURN	$21.28
DTUB20210114	04/22/2021	HAYES,BRADLEY F	04/02/2021	04/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	$994.70 $875.60 $113.71
DTUB20210115	04/20/2021	TUBERVILLE,TOMMY	03/25/2021	04/11/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HOUSTON TX, MCALLEN TX, HOUSTON TX, PENSACOLA FL, HUNTSVILLE, BIRMINGHAM AND RETURN	$95.57 $556.10
DTUB20210116	04/20/2021	HANAHAN,JOHN G	04/02/2021	04/02/2021	STAFF TRANSPORTATION AUBURN TO BIRMINGHAM AND RETURN	$123.20
DTUB20210117	04/23/2021	HANAHAN,JOHN G	04/08/2021	04/08/2021	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO MONTGOMERY AND RETURN	$49.69 $66.08
DTUB20210118	04/22/2021	HANAHAN,JOHN G	04/12/2021	04/12/2021	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO HUNTSVILLE AND RETURN	$8.79 $235.20
DTUB20210119	04/20/2021	HANAHAN,JOHN G	04/14/2021	04/14/2021	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO MONTGOMERY AND RETURN	$13.84 $66.08
DTUB20210120	05/06/2021	SHELTON,GWENDOLYN W	02/22/2021	02/22/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20210121	04/21/2021	MURPHY,MORGAN W.W.	03/26/2021	04/04/2021	STAFF TRANSPORTATION	$1,559.40
					STAFF INCIDENTALS	$10.00
					STAFF PER DIEM	$9.79
					WASHINGTON DC TO ATLANTA GA, HUNTSVILLE, BIRMINGHAM AND RETURN	
DTUB20210122	04/22/2021	MURPHY,MORGAN W.W.	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$132.99
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210124	05/01/2021	REEVES-WEIR,JUNE A	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$87.36
					STAFF PER DIEM	$15.13
					BIRMINGHAM TO DOUBLE SPRINGS AND RETURN	
DTUB20210125	04/23/2021	CONNELL,TERRI B	03/01/2021	04/07/2021	STAFF TRANSPORTATION	$433.44
					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	
DTUB20210126	05/25/2021	LOVETT,KASEY L	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$386.39
					STAFF INCIDENTALS	$45.56
					STAFF PER DIEM	$327.45
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210128	04/22/2021	TUBERVILLE,TOMMY	04/15/2021	04/18/2021	STAFF TRANSPORTATION	$256.80
					WASHINGTON DC TO DESTIN FL AND RETURN	
DTUB20210133	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$442.80
					AIRFARE FOR K LOVETT WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210134	04/26/2021	BOYD,STEPHEN E	03/29/2021	03/31/2021	STAFF PER DIEM	$254.00
					STAFF TRANSPORTATION	$60.00
					STAFF INCIDENTALS	$42.10
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20210135	04/27/2021	BOYD,STEPHEN E	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$281.39
					STAFF INCIDENTALS	$22.78
					STAFF PER DIEM	$113.00
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210137	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$483.20
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO PANAMA CITY FL	
DTUB20210138	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION	$305.40
					AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	
DTUB20210139	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION	$769.61
					AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20210140	04/27/2021	HANAHAN,JOHN G	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$123.20
					AUBURN TO BIRMINGHAM AND RETURN	
DTUB20210142	05/06/2021	SHELTON,GWENDOLYN W	02/23/2021	02/23/2021	STAFF TRANSPORTATION	$15.68
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210143	05/06/2021	SHELTON,GWENDOLYN W	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$26.88
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210144	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$747.20
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO DESTIN FL	
DTUB20210145	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/25/2021	SENATORS TRANSPORTATION	$483.20
					AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO WASHINGTON DC	
DTUB20210147	05/01/2021	CONNELL,TERRI B	04/21/2021	04/28/2021	STAFF TRANSPORTATION	$125.44
					CLANTON TO THE FOLLOWING AND RETURN: 4/21 PELHAM; 4/27 COLUMBIANA; 4/28 BIRMINGHAM	
DTUB20210148	05/06/2021	TUBERVILLE,TOMMY	04/22/2021	04/25/2021	STAFF TRANSPORTATION	$126.60
					WASHINGTON DC TO DESTIN FL, PANAMA CITY FL AND RETURN	

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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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DTUB20210174	05/06/2021	SHELTON,GWENDOLYN W	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$19.60
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210175	05/06/2021	SHELTON,GWENDOLYN W	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$17.92
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210176	05/06/2021	SHELTON,GWENDOLYN W	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$17.92
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210177	05/06/2021	SHELTON,GWENDOLYN W	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$27.44
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210178	05/06/2021	SHELTON,GWENDOLYN W	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$26.88
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210179	05/06/2021	SHELTON,GWENDOLYN W	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$22.40
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210180	05/06/2021	SHELTON,GWENDOLYN W	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$36.40
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210181	05/06/2021	REEVES-WEIR,JUNE A	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$16.60
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DTUB20210182	05/06/2021	SHELTON,GWENDOLYN W	03/11/2021	03/11/2021	STAFF PER DIEM	$21.97
					STAFF TRANSPORTATION	$100.80
					HUNTSVILLE TO CULLMAN AND RETURN	
DTUB20210183	05/14/2021	SHELTON,GWENDOLYN W	03/18/2021	03/18/2021	STAFF PER DIEM	$17.46
					STAFF TRANSPORTATION	$100.80
					HUNTSVILLE TO CULLMAN AND RETURN	
DTUB20210184	05/06/2021	SHELTON,GWENDOLYN W	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$36.40
					HUNTSVILLE TO ARAB AND RETURN	
DTUB20210185	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$305.40
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO DESTIN FL	
DTUB20210186	05/06/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/04/2021	STAFF TRANSPORTATION	$548.40
					AIRFARE FOR S BOYD WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210187	05/07/2021	HINKEBEIN,ANDREW C	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$47.04
					MOBILE TO DAUPHIN ISLAND AND RETURN	
DTUB20210190	05/07/2021	HINKEBEIN,ANDREW C	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$64.96
					MOBILE TO ORANGE BEACH AND RETURN	
DTUB20210191	05/07/2021	HINKEBEIN,ANDREW C	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$79.52
					MOBILE TO JACKSON AND RETURN	
DTUB20210192	05/07/2021	HINKEBEIN,ANDREW C	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$57.68
					MOBILE TO FOLEY AND RETURN	
DTUB20210193	05/07/2021	HINKEBEIN,ANDREW C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$70.56
					MOBILE TO CHATOM AND RETURN	
DTUB20210194	05/07/2021	HINKEBEIN,ANDREW C	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$73.92
					MOBILE TO CHATOM AND RETURN	
DTUB20210195	05/06/2021	HINKEBEIN,ANDREW C	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$110.32
					MOBILE TO THOMASVILLE AND RETURN	
DTUB20210197	05/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$585.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210198	05/14/2021	ETHERIDGE,PATTY M	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$203.84
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$12.48
					MOBILE TO DOTHAN AND RETURN	

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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

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					HUNTSVILLE TO GUNTERSVILLE, BIRMINGHAM, MOBILE, POINT CLEAR AND RETURN	
DTUB20210224	05/14/2021	BOYD,STEPHEN E	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$74.65
					STAFF PER DIEM	$139.00
					STAFF INCIDENTALS	$27.33
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20210227	05/14/2021	TUBERVILLE,TOMMY	04/29/2021	05/08/2021	STAFF TRANSPORTATION	$352.97
					WASHINGTON DC TO DESTIN FL, TROY, MONTGOMERY, BIRMINGHAM, AUBURN, DESTIN FL AND RETURN	
DTUB20210228	05/17/2021	HANAHAN,JOHN G	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$123.20
					STAFF PER DIEM	$30.43
					AUBURN TO BIRMINGHAM AND RETURN	
DTUB20210229	05/25/2021	HANAHAN,JOHN G	04/27/2021	04/29/2021	STAFF TRANSPORTATION	$506.26
					STAFF PER DIEM	$308.78
					STAFF INCIDENTALS	$40.40
					AUBURN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
DTUB20210230	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	SENATORS TRANSPORTATION	$161.40
					AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	
DTUB20210231	05/19/2021	ETHERIDGE,PATTY M	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$237.44
					MOBILE TO BIRMINGHAM AND RETURN	
DTUB20210232	06/04/2021	HAYES,BRADLEY F	05/20/2021	05/23/2021	STAFF PER DIEM	$307.77
					STAFF INCIDENTALS	$21.86
					STAFF TRANSPORTATION	$731.14
					WASHINGTON DC TO MOBILE AND RETURN	
DTUB20210233	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/23/2021	SENATORS TRANSPORTATION	$322.80
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO FORT WALTON BEACH FL AND RETURN	
DTUB20210235	05/26/2021	HANAHAN,JOHN G	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$61.60
					STAFF PER DIEM	$12.94
					AUBURN TO EUFAULA AND RETURN	
DTUB20210236	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/22/2021	05/26/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$304.80
					AIRFARE FOR J MILLS ATLANTA GA TO WASHINGTON DC AND RETURN	
DTUB20210237	06/08/2021	PATE,CINDY M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$16.80
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20210238	06/07/2021	PATE,CINDY M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$152.38
					MONTGOMERY TO FAUNSDALE, DEMOPOLIS, LINDEN, SWEET WATER, MYRTLEWOOD, THOMASTON AND RETURN	
DTUB20210239	06/08/2021	PATE,CINDY M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$11.93
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20210240	06/07/2021	PATE,CINDY M	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$144.31
					MONTGOMERY TO MARION, GREENSBORO, AKRON AND RETURN	
DTUB20210241	06/07/2021	PATE,CINDY M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$155.85
					MONTGOMERY TO EUTAW, BOLIGEE, FORKLAND AND RETURN	
DTUB20210242	06/08/2021	PATE,CINDY M	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$5.26
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210243	06/09/2021	HAYES,BRADLEY F	05/27/2021	05/29/2021	STAFF INCIDENTALS	$32.34
					STAFF TRANSPORTATION	$1,100.50
					STAFF PER DIEM	$447.65
					WASHINGTON DC TO TUCSON AZ AND RETURN	

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DTUB20210244	06/08/2021	PATE,CINDY M	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$53.76
					MONTGOMERY TO TALLASSEE AND RETURN	
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	$713.40
					AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE, DOTHAN AND RETURN	
DTUB20210249	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$161.40
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO FORT WALTON BEACH FL	
DTUB20210253	06/15/2021	ETHERIDGE,PATTY M	05/31/2021	06/02/2021	STAFF PER DIEM	$192.00
					STAFF INCIDENTALS	$24.96
					MOBILE TO OPELIKA AND RETURN	
DTUB20210256	06/15/2021	FERGUSON,JOHN D	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$54.26
					DOTHAN TO REHOBETH, FORT RUCKER AND RETURN	
DTUB20210257	06/15/2021	FERGUSON,JOHN D	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$36.18
					DOTHAN TO NEWVILLE AND RETURN	
DTUB20210258	06/15/2021	FERGUSON,JOHN D	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$79.41
					DOTHAN TO EUFAULA, ABBEVILLE, FORT GAINES GA AND RETURN	
DTUB20210259	06/15/2021	FERGUSON,JOHN D	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$44.35
					DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN	
DTUB20210260	06/15/2021	FERGUSON,JOHN D	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$49.78
					DOTHAN TO HARTFORD, GENEVA AND RETURN	
DTUB20210261	06/15/2021	FERGUSON,JOHN D	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$31.25
					DOTHAN TO OZARK AND RETURN	
DTUB20210262	06/16/2021	FERGUSON,JOHN D	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$51.86
					DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	
DTUB20210263	06/16/2021	FERGUSON,JOHN D	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$61.21
					DOTHAN TO COTTONWOOD AND RETURN	
DTUB20210264	06/16/2021	FERGUSON,JOHN D	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$34.44
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210265	06/17/2021	TUBERVILLE,TOMMY	05/28/2021	06/06/2021	STAFF TRANSPORTATION	$565.52
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$12.48
					WASHINGTON DC TO FORT WALTON BEACH FL, PANAMA CITY FL, MONTGOMERY, DOTHAN, PANAMA CITY FL AND RETURN	
DTUB20210266	06/16/2021	FERGUSON,JOHN D	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$32.20
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210267	06/16/2021	FERGUSON,JOHN D	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$28.78
					DOTHAN TO MIDLAND CITY, PINCKARD AND RETURN	
DTUB20210268	06/16/2021	FERGUSON,JOHN D	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$56.62
					DOTHAN TO ENTERPRISE, DALEVILLE AND RETURN	
DTUB20210269	06/16/2021	FERGUSON,JOHN D	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$104.94
					DOTHAN TO OPP, ANDALUSIA AND RETURN	
DTUB20210270	06/16/2021	SHELTON,GWENDOLYN W	05/07/2021	05/07/2021	STAFF PER DIEM	$21.27
					STAFF TRANSPORTATION	$100.80
					HUNTSVILLE TO CULLMAN AND RETURN	
DTUB20210271	06/17/2021	SHELTON,GWENDOLYN W	05/05/2021	05/19/2021	STAFF TRANSPORTATION	$30.24
					HUNTSVILLE TO THE FOLLOWING AND RETURN: 5/5, 19 MADISON; 5/6, 11, 12, 13, 14, 15, 17, 18 INTERDEPARTMENTAL TRANSPORTATION;	
DTUB20210272	06/17/2021	SHELTON,GWENDOLYN W	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$20.16

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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
					STAFF PER DIEM	$9.04
DTUB20210297	07/15/2021	HANAHAN,JOHN G	06/03/2021	06/03/2021	AUBURN TO FORT PAYNE AND RETURN STAFF TRANSPORTATION	$44.80
DTUB20210298	06/23/2021	HANAHAN,JOHN G	06/15/2021	06/15/2021	AUBURN TO ALEXANDER CITY AND RETURN STAFF TRANSPORTATION	$273.28
DTUB20210299	06/23/2021	HANAHAN,JOHN G	06/16/2021	06/16/2021	AUBURN TO HUNTSVILLE AND RETURN STAFF PER DIEM	$11.00

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					STAFF TRANSPORTATION AUBURN TO BIRMINGHAM AND RETURN	$123.20
DTUB20210303	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	$152.40
DTUB20210305	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	$152.40
DTUB20210306	07/08/2021	PATE,CINDY M	06/02/2021	06/02/2021	STAFF TRANSPORTATION MONTGOMERY TO EMELLE, LIVINGSTON, YORK, CUBA AND RETURN	$210.11
DTUB20210307	07/08/2021	PATE,CINDY M	06/04/2021	06/04/2021	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	$61.26
DTUB20210308	07/08/2021	PATE,CINDY M	06/17/2021	06/17/2021	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.66
DTUB20210309	07/08/2021	PATE,CINDY M	06/22/2021	06/22/2021	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.37
DTUB20210310	07/07/2021	PATE,CINDY M	06/23/2021	06/23/2021	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	$56.45
DTUB20210311	07/07/2021	PATE,CINDY M	06/24/2021	06/24/2021	STAFF TRANSPORTATION MONTGOMERY TO CAMDEN, PRATTVILLE AND RETURN	$89.71
DTUB20210312	07/07/2021	PATE,CINDY M	06/28/2021	06/28/2021	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DTUB20210313	07/08/2021	PATE,CINDY M	06/30/2021	06/30/2021	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.04
DTUB20210314	07/14/2021	REEVES-WEIR,JUNE A	06/04/2021	06/04/2021	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	$124.32
DTUB20210315	07/14/2021	REEVES-WEIR,JUNE A	06/21/2021	06/21/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE AND RETURN	$120.40 $23.16
DTUB20210316	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE AND RETURN	$778.40
DTUB20210317	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	07/04/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR K STODDARD WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	$40.00 $361.10
DTUB20210318	07/13/2021	MILLS,JORDAN R	06/01/2021	06/30/2021	STAFF TRANSPORTATION 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	$596.40
DTUB20210319	07/13/2021	SHELTON,GWENDOLYN W	06/01/2021	06/01/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.76
DTUB20210320	07/26/2021	SHELTON,GWENDOLYN W	06/02/2021	06/02/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.60
DTUB20210321	07/26/2021	SHELTON,GWENDOLYN W	06/03/2021	06/03/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.96
DTUB20210322	07/26/2021	SHELTON,GWENDOLYN W	06/07/2021	06/07/2021	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	$52.08
DTUB20210323	07/19/2021	STODDARD,KAITLIN V	06/25/2021	07/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MONTGOMERY, MOBILE AND RETURN	$1,278.95 $1,270.58 $166.94

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DTUB20210324	07/26/2021	SHELTON,GWENDOLYN W	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$50.40
					HUNTSVILLE TO ATHENS AND RETURN	
DTUB20210325	07/26/2021	SHELTON,GWENDOLYN W	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$18.48
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210326	07/26/2021	SHELTON,GWENDOLYN W	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$52.08
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20210327	07/26/2021	SHELTON,GWENDOLYN W	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$23.52
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210328	07/26/2021	SHELTON,GWENDOLYN W	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$68.32
					HUNTSVILLE TO MOULTON AND RETURN	
DTUB20210329	07/26/2021	SHELTON,GWENDOLYN W	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$26.88
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210330	07/26/2021	SHELTON,GWENDOLYN W	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$32.48
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210331	07/26/2021	SHELTON,GWENDOLYN W	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$19.04
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210332	07/26/2021	SHELTON,GWENDOLYN W	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$28.56
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210333	07/26/2021	SHELTON,GWENDOLYN W	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$19.60
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210334	07/26/2021	SHELTON,GWENDOLYN W	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$22.96
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210335	07/26/2021	SHELTON,GWENDOLYN W	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$21.84
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210336	07/26/2021	SHELTON,GWENDOLYN W	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$21.84
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210337	07/26/2021	SHELTON,GWENDOLYN W	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$24.08
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20210338	07/26/2021	SHELTON,GWENDOLYN W	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$52.08
					HUNTSVILLE TO DECATUR AND RETURN	
DTUB20210339	07/22/2021	HINKEBEIN,ANDREW C	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$138.88
					MOBILE TO BUTLER AND RETURN	
DTUB20210340	07/22/2021	HINKEBEIN,ANDREW C	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$143.36
					MOBILE TO CAMDEN AND RETURN	
DTUB20210341	07/22/2021	HINKEBEIN,ANDREW C	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$129.36
					MOBILE TO BREWTON, ORANGE BEACH AND RETURN	
DTUB20210342	07/22/2021	HINKEBEIN,ANDREW C	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$127.68
					MOBILE TO BUTLER AND RETURN	
DTUB20210343	07/14/2021	BOYD,STEPHEN E	06/02/2021	06/04/2021	STAFF TRANSPORTATION	$95.18
					STAFF PER DIEM	$275.00
					STAFF INCIDENTALS	$41.58
					WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, DOTHAN AND RETURN	
DTUB20210344	07/16/2021	BOYD,STEPHEN E	06/28/2021	06/29/2021	STAFF INCIDENTALS	$28.25
					STAFF TRANSPORTATION	$44.00
					STAFF PER DIEM	$230.52
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DTUB20210345	07/22/2021	ETHERIDGE,PATTY M	06/22/2021	06/23/2021	STAFF TRANSPORTATION	$372.40
					STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$96.00
					MOBILE TO AUBURN, OPELIKA, CAMP HILL, JACKSONVILLE AND RETURN	

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DTUB20210346	07/22/2021	ETHERIDGE,PATTY M	07/08/2021	07/08/2021	STAFF TRANSPORTATION MOBILE TO OPP AND RETURN	$154.56
DTUB20210352	07/28/2021	NAUGHER,ALAN B	07/10/2021	07/15/2021	STAFF PER DIEM	$695.19
					STAFF INCIDENTALS	$102.51
					STAFF TRANSPORTATION GUNTERSVILLE TO FREDERICKSBURG VA, WASHINGTON DC AND RETURN	$681.67
DTUB20210355	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION AIRFARE FOR C PATE BIRMINGHAM TO WASHINGTON DC AND RETURN	$451.60
DTUB20210356	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$948.40
					TICKET PREPARATION FEE AIRFARE FOR J FERGUSON DOTHAN TO WASHINGTON DC AND RETURN	$40.00
DTUB20210358	08/05/2021	MURPHY,MORGAN W.W.	05/30/2021	06/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	$754.06
DTUB20210359	08/10/2021	FERGUSON,JOHN D	06/14/2021	06/14/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.50
DTUB20210360	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/29/2021	STAFF TRANSPORTATION	$698.80
					TICKET PREPARATION FEE AIRFARE FOR M RAITA BIRMINGHAM TO WASHINGTON DC AND RETURN	$40.00
DTUB20210361	08/06/2021	PATE,CINDY M	07/19/2021	07/22/2021	STAFF TRANSPORTATION	$319.30
					STAFF PER DIEM	$660.56
					STAFF INCIDENTALS MONTGOMERY TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	$75.81
DTUB20210362	08/04/2021	RAITA,MICHAEL A	06/08/2021	07/12/2021	STAFF TRANSPORTATION 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	$460.88
DTUB20210364	08/05/2021	FERGUSON,JOHN D	06/21/2021	06/21/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.30
DTUB20210365	08/10/2021	FERGUSON,JOHN D	07/18/2021	07/21/2021	STAFF INCIDENTALS	$77.13
					STAFF TRANSPORTATION	$132.95
					STAFF PER DIEM DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	$516.00
DTUB20210366	08/11/2021	FERGUSON,JOHN D	06/28/2021	06/28/2021	STAFF TRANSPORTATION DOTHAN TO TROY, LUVERNE, GREENVILLE, RUTLEDGE AND RETURN	$112.73
DTUB20210367	08/05/2021	FERGUSON,JOHN D	06/29/2021	06/29/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.97
DTUB20210368	08/05/2021	FERGUSON,JOHN D	06/30/2021	06/30/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.82
DTUB20210369	08/10/2021	FERGUSON,JOHN D	07/01/2021	07/01/2021	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	$38.19
DTUB20210370	08/05/2021	FERGUSON,JOHN D	07/06/2021	07/06/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.63
DTUB20210371	08/10/2021	FERGUSON,JOHN D	07/07/2021	07/07/2021	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	$54.77
DTUB20210372	08/10/2021	FERGUSON,JOHN D	07/08/2021	07/08/2021	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD, GENEVA, SAMSON AND RETURN	$60.98
DTUB20210373	08/10/2021	FERGUSON,JOHN D	07/09/2021	07/09/2021	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	$55.22

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DTUB20210374	08/10/2021	FERGUSON,JOHN D	07/12/2021	07/12/2021	STAFF TRANSPORTATION DOTHAN TO MALVERN AND RETURN	$37.35
DTUB20210375	08/10/2021	FERGUSON,JOHN D	07/13/2021	07/13/2021	STAFF TRANSPORTATION DOTHAN TO BRUNDIDGE, TROY AND RETURN	$83.83
DTUB20210376	08/05/2021	FERGUSON,JOHN D	07/14/2021	07/14/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.13
DTUB20210377	08/05/2021	FERGUSON,JOHN D	07/15/2021	07/15/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.86
DTUB20210378	08/10/2021	MILLS,JORDAN R	07/01/2021	07/21/2021	STAFF TRANSPORTATION 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	$490.56
DTUB20210379	08/09/2021	PATE,CINDY M	07/13/2021	07/13/2021	STAFF TRANSPORTATION PRATTVILLE TO ROCKFORD, WEOGUFKA AND RETURN	$66.81
DTUB20210380	08/09/2021	PATE,CINDY M	07/16/2021	07/16/2021	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	$56.00
DTUB20210381	08/10/2021	PATE,CINDY M	07/29/2021	07/29/2021	STAFF TRANSPORTATION MONTGOMERY TO LIVINGSTON AND RETURN	$144.48
DTUB20210382	08/19/2021	TUBERVILLE,TOMMY	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$482.72
					STAFF PER DIEM	$175.00
					STAFF INCIDENTALS	$28.25
					WASHINGTON DC TO ATLANTA GA, AUBURN, HUNTSVILLE, AUBURN, PANAMA CITY FL AND RETURN	
DTUB20210383	08/10/2021	NAUGHER,ALAN B	07/29/2021	07/30/2021	STAFF PER DIEM	$129.55
					STAFF INCIDENTALS	$10.90
					STAFF TRANSPORTATION	$347.05
					GUNTERSVILLE TO DAPHNE AND RETURN	
DTUB20210385	08/10/2021	RAITA,MICHAEL A	07/13/2021	07/21/2021	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 7/13 TALLADEGA; 7/14 CHELSEA; 7/16 HAYDEN; 7/20 CLANTON; 7/21 HOOVER	$177.52
DTUB20210386	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/28/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$778.41
					AIRFARE FOR G SHELTON HUNTSVILLE TO WASHINGTON DC AND RETURN	
DTUB20210397	08/18/2021	SHELTON,GWENDOLYN W	07/09/2021	07/09/2021	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	$143.36
DTUB20210399	08/19/2021	SHELTON,GWENDOLYN W	07/16/2021	07/16/2021	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	$117.60
DTUB20210400	08/19/2021	SHELTON,GWENDOLYN W	07/25/2021	07/28/2021	STAFF TRANSPORTATION	$81.60
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM HUNTSVILLE TO WASHINGTON DC AND RETURN	$645.14
DTUB20210401	08/27/2021	RAITA,MICHAEL A	07/25/2021	07/29/2021	STAFF PER DIEM	$770.24
					STAFF TRANSPORTATION	$92.70
					STAFF INCIDENTALS COLUMBIANA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	$102.84
DTUB20210402	08/17/2021	SHELTON,GWENDOLYN W	07/01/2021	07/01/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.92
DTUB20210403	08/17/2021	SHELTON,GWENDOLYN W	07/06/2021	07/07/2021	STAFF TRANSPORTATION 7/6, 7 HUNTSVILLE TO MADISON AND RETURN	$67.76
DTUB20210404	08/17/2021	SHELTON,GWENDOLYN W	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$14.00

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

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	$869.68
					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	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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		

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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**

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

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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		

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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, WAFA 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, JAELON 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, SUJOOD 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	$.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 FREDERICK TO WILLIAMSPORT AND RETURN	$37.45
DVAN20210076	04/19/2021	SALOMON,NOAH E	03/01/2021	03/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$586.90
DVAN20210083	05/04/2021	SHERIDAN-MANN,NAN	04/22/2021	04/22/2021	STAFF TRANSPORTATION IN AND AROUND FREDERICK	$7.70
DVAN20210084	05/04/2021	SHERIDAN-MANN,NAN	04/24/2021	04/24/2021	STAFF TRANSPORTATION FREDERICK TO IJAMSVILLE AND RETURN	$16.48
DVAN20210093	05/26/2021	KELLY,MELISSA ALISON	05/10/2021	05/10/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	$39.59
DVAN20210094	05/26/2021	KELLY,MELISSA ALISON	04/30/2021	04/30/2021	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	$54.57
DVAN20210106	06/07/2021	SHERIDAN-MANN,NAN	05/19/2021	05/19/2021	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND AND RETURN	$97.37
DVAN20210109	06/08/2021	SHERIDAN-MANN,NAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND, OAKLAND AND RETURN	$148.73
DVAN20210110	06/28/2021	SHERIDAN-MANN,NAN	05/19/2021	06/02/2021	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$117.17
DVAN20210114	06/24/2021	KLEINMAN,JOAN DIANE	06/04/2021	06/04/2021	STAFF TRANSPORTATION BETHESDA TO ANNAPOLIS AND RETURN	$55.55
DVAN20210115	06/24/2021	KELLY,MELISSA ALISON	05/18/2021	05/29/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.48
DVAN20210118	06/24/2021	KELLY,MELISSA ALISON	05/26/2021	05/26/2021	STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	$46.37
DVAN20210119	06/24/2021	KELLY,MELISSA ALISON	05/28/2021	05/28/2021	STAFF TRANSPORTATION CAMBRIDGE TO QUANTICO AND RETURN	$43.87
DVAN20210120	06/28/2021	SHERIDAN-MANN,NAN	06/19/2021	06/19/2021	STAFF TRANSPORTATION FREDERICK TO OAKLAND AND RETURN	$155.15
DVAN20210121	06/28/2021	SHERIDAN-MANN,NAN	06/16/2021	06/16/2021	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	$101.12
DVAN20210124	07/02/2021	SALOMON,NOAH E	04/01/2021	04/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$448.17
DVAN20210125	07/01/2021	SALOMON,NOAH E	04/09/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$43.82
DVAN20210126	07/01/2021	SALOMON,NOAH E	04/17/2021	04/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$45.48
DVAN20210127	07/01/2021	SALOMON,NOAH E	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$43.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20210136	07/22/2021	HEINL,MANDEE NICOLE	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$28.78
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210138	07/22/2021	HEINL,MANDEE NICOLE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$33.71
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210139	07/29/2021	SHERIDAN-MANN,NAN	06/07/2021	07/02/2021	STAFF TRANSPORTATION	$148.73
					HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210140	08/11/2021	MOANEY,JAELON T	06/02/2021	06/23/2021	STAFF TRANSPORTATION	$144.45
					6/2, 11, 15, 22, 23 HYATTSVILLE TO ANNAPOLIS	
DVAN20210142	07/27/2021	MOANEY,JAELON T	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$48.15
					HYATTSVILLE TO SAINT MARYS CITY AND RETURN	
DVAN20210143	07/27/2021	MOANEY,JAELON T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$20.33
					ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210146	07/30/2021	DOWNEY,CATHERINE EMILY	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$165.32
					WASHINGTON DC TO CAMBRIDGE, SALISBURY, CRISFIELD AND RETURN	
DVAN20210158	07/29/2021	KELLY,MELISSA ALISON	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$74.90
					CAMBRIDGE TO CRISFIELD AND RETURN	
DVAN20210159	07/29/2021	KELLY,MELISSA ALISON	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$37.45
					CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210160	07/29/2021	KELLY,MELISSA ALISON	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$85.60
					EASTON TO PERRYVILLE AND RETURN	
DVAN20210161	07/29/2021	KELLY,MELISSA ALISON	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$79.72
					CAMBRIDGE TO CRISFIELD, QUANTICO AND RETURN	
DVAN20210162	07/29/2021	KELLY,MELISSA ALISON	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$43.87
					CAMBRIDGE TO PRINCESS ANNE, WESTOVER AND RETURN	
DVAN20210163	07/29/2021	KELLY,MELISSA ALISON	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$72.76
					EASTON TO ELKTON AND RETURN	
DVAN20210164	07/29/2021	KELLY,MELISSA ALISON	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$46.01
					CAMBRIDGE TO STEVENSVILLE AND RETURN	
DVAN20210165	07/29/2021	KELLY,MELISSA ALISON	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$41.20
					CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210166	08/03/2021	KELLY,MELISSA ALISON	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$66.34
					STAFF PER DIEM	$50.00
					CAMBRIDGE TO OCEAN CITY AND RETURN	
DVAN20210167	07/29/2021	KELLY,MELISSA ALISON	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$54.57
					CAMBRIDGE TO PRINCESS ANNE AND RETURN	
DVAN20210168	07/29/2021	KELLY,MELISSA ALISON	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$90.42
					EASTON TO CRISFIELD AND RETURN	
DVAN20210169	07/29/2021	KELLY,MELISSA ALISON	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$41.73
					CAMBRIDGE TO HARRINGTON DE TO EASTON	
DVAN20210173	08/06/2021	SHERIDAN-MANN,NAN	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$42.80
					FREDERICK TO ROCKVILLE AND RETURN	
DVAN20210175	08/12/2021	HEINL,MANDEE NICOLE	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$38.52
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210177	08/24/2021	SHERIDAN-MANN,NAN	07/06/2021	07/21/2021	STAFF TRANSPORTATION	$68.48
					HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210182	08/24/2021	WEATHERS,TERI L	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$57.78
					BOWIE TO LOTHIAN, ANNAPOLIS, WALDORF AND RETURN	
DVAN20210183	08/24/2021	WEATHERS,TERI L	08/12/2021	08/12/2021	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	$26.96
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	$149.80
					STAFF INCIDENTALS	$28.49
					STAFF PER DIEM WASHINGTON DC TO OCEAN CITY AND RETURN	$259.00
DVAN20210207	09/07/2021	KELLY,MELISSA ALISON	08/03/2021	08/03/2021	STAFF TRANSPORTATION EASTON TO WORTON AND RETURN	$46.01
DVAN20210211	09/08/2021	KELLY,MELISSA ALISON	08/23/2021	08/23/2021	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE, RIDGELY, SUDLERSVILLE AND RETURN	$50.83
DVAN20210212	09/09/2021	KELLY,MELISSA ALISON	08/18/2021	08/21/2021	STAFF TRANSPORTATION	$99.51
					STAFF INCIDENTALS	$67.10
					STAFF PER DIEM EASTON TO OCEAN CITY AND RETURN	$609.85
DVAN20210213	09/08/2021	KELLY,MELISSA ALISON	08/05/2021	08/05/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	$38.52
DVAN20210214	09/08/2021	KELLY,MELISSA ALISON	08/04/2021	08/27/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.51
DVAN20210216	09/13/2021	KLEINMAN,JOAN DIANE	08/18/2021	08/20/2021	STAFF PER DIEM	$504.45
					STAFF INCIDENTALS ROCKVILLE TO OCEAN CITY AND RETURN	$55.49
DVAN20210222	09/28/2021	EASTON,DESTINEE A	09/07/2021	09/07/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE AND RETURN	$22.04
DVAN20210223	09/28/2021	EASTON,DESTINEE A	09/11/2021	09/11/2021	STAFF TRANSPORTATION OWINGS MILLS TO KENSINGTON AND RETURN	$49.22
DVAN20210224	09/28/2021	EASTON,DESTINEE A	09/13/2021	09/13/2021	STAFF TRANSPORTATION OWINGS MILLS TO GAITHERSBURG AND RETURN	$50.29
DVAN20210227	09/28/2021	SHERIDAN-MANN,NAN	09/15/2021	09/15/2021	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	$86.67
					Travel and Transportation of Persons	**$6,570.52**

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
DVAN20210176	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 RICHMOND TO CHARLOTTESVILLE, CULPEPER AND RETURN	$112.00
DWRN20210131	04/27/2021	KADIRI,LOUISE A	03/30/2021	03/31/2021	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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					POUNDING MILL TO CEDAR BLUFF, BRISTOL, BIG STONE GAP, PENNINGTON GAP, JONESVILLE, PENNINGTON GAP, CEDAR BLUFF AND RETURN	
DWRN20210169	06/23/2021	FALCONE,ELIZABETH F	05/06/2021	05/08/2021	STAFF INCIDENTALS	$16.84
					STAFF TRANSPORTATION	$288.72
					STAFF PER DIEM	$133.77
					WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN	
DWRN20210170	05/18/2021	HURD,CHARLOTTE M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$196.56
					HAMPTON TO ARLINGTON AND RETURN	
DWRN20210171	05/17/2021	HURD,CHARLOTTE M	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$11.93
					NORFOLK TO HAMPTON ROADS AND RETURN	
DWRN20210172	06/17/2021	SARVER,ISAAC	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$41.44
					ROANOKE TO CHRISTIANSBURG AND RETURN	
DWRN20210173	06/14/2021	KEHINDE,ANDREW	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$52.30
					WASHINGTON DC TO ALEXANDRIA, ASHBURN AND RETURN	
DWRN20210174	06/23/2021	WARNER,MARK R	02/15/2021	02/16/2021	STAFF PER DIEM	$169.60
					STAFF INCIDENTALS	$23.70
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20210175	06/14/2021	ENGLISH,JOHN M	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$23.00
					STAFF PER DIEM	$261.00
					STAFF INCIDENTALS	$34.72
					WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	
DWRN20210176	06/24/2021	SARVER,ISAAC	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$147.84
					RICHMOND TO WINCHESTER TO ROANOKE	
DWRN20210177	06/21/2021	DECKER,NELLY R	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$22.12
					FAIRFAX TO MANASSAS AND RETURN	
DWRN20210178	06/16/2021	MOORE,RANDY B	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$84.00
					RICHMOND TO ORANGE AND RETURN	
DWRN20210179	06/24/2021	MOORE,RANDY B	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$29.68
					RICHMOND TO PETERSBURG AND RETURN	
DWRN20210180	06/17/2021	CLEM,ROBERT S	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$139.11
					ABINGDON TO CEDAR BLUFF, BRISTOL, WISE, CEDAR BLUFF AND RETURN	
DWRN20210181	06/23/2021	CLEM,ROBERT S	05/10/2021	05/13/2021	STAFF TRANSPORTATION	$208.66
					ABINGDON TO CEDAR BLUFF, BRISTOL, TAZEWELL, DAMASCUS, CEDAR BLUFF AND RETURN	
DWRN20210182	06/14/2021	CLEM,ROBERT S	05/18/2021	05/20/2021	STAFF TRANSPORTATION	$352.91
					ABINGDON TO CEDAR BLUFF, GRUNDY, BRISTOL, MARION, RICHLANDS, CEDAR BLUFF AND RETURN	
DWRN20210183	06/17/2021	HURD,CHARLOTTE M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$35.00
					HAMPTON TO CHESAPEAKE AND RETURN	
DWRN20210184	06/14/2021	PHAN,ANH C	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$109.26
					VIENNA TO THE FOLLOWING AND RETURN: 5/1 WOODBRIDGE; 5/15, 21 ALEXANDRIA; 5/17 MOUNT VERNON; 5/31 WASHINGTON DC	
DWRN20210189	06/17/2021	NIGRO,BRENDAN T	05/06/2021	05/07/2021	STAFF PER DIEM	$143.80
					STAFF INCIDENTALS	$17.90
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20210190	06/17/2021	NIGRO,BRENDAN T	05/21/2021	05/22/2021	STAFF PER DIEM	$120.69
					STAFF INCIDENTALS	$14.72
					WASHINGTON DC TO LEESBURG AND RETURN	
DWRN20210192	06/28/2021	SARVER,ISAAC	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$128.80
					RICHMOND TO BROOKNEAL AND RETURN	

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
					WASHINGTON DC TO LEESBURG AND RETURN	
DWRN20210194	06/23/2021	DECKER,NELLY R	05/21/2021	05/22/2021	STAFF PER DIEM	$27.62
					STAFF TRANSPORTATION	$231.09
					FAIRFAX TO ALEXANDRIA, ASHBURN, MARSHALL AND RETURN	
DWRN20210195	06/24/2021	SARVER,ISAAC	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$44.35
					ROANOKE TO BLACKSBURG AND RETURN	
DWRN20210197	06/22/2021	MACHAYO,BO M	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$61.60
					LANSDOWNE TO WINCHESTER AND RETURN	
DWRN20210199	06/29/2021	MACHAYO,BO M	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$40.30
					LANSDOWNE TO MCLEAN AND RETURN	
DWRN20210200	06/29/2021	MACHAYO,BO M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$14.00
					LANSDOWNE TO STERLING AND RETURN	
DWRN20210201	07/06/2021	MACHAYO,BO M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$53.29
					LANSDOWNE TO ARLINGTON AND RETURN	
DWRN20210202	07/06/2021	MACHAYO,BO M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$83.98
					LANSDOWNE TO ALEXANDRIA, ASHBURN, STERLING AND RETURN	
DWRN20210203	06/30/2021	MACHAYO,BO M	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$41.44
					LANSDOWNE TO MANASSAS AND RETURN	
DWRN20210204	06/30/2021	MACHAYO,BO M	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$53.35
					LANSDOWNE TO MANASSAS AND RETURN	
DWRN20210205	06/30/2021	MACHAYO,BO M	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$81.85
					LANSDOWNE TO STAFFORD AND RETURN	
DWRN20210206	06/30/2021	MACHAYO,BO M	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$33.60
					LANSDOWNE TO FAIRFAX AND RETURN	
DWRN20210207	07/06/2021	MACHAYO,BO M	06/09/2021	06/10/2021	STAFF PER DIEM	$129.10
					STAFF INCIDENTALS	$15.26
					STAFF TRANSPORTATION	$183.95
					LANSDOWNE TO RICHMOND AND RETURN	
DWRN20210208	06/22/2021	MACHAYO,BO M	01/15/2021	01/15/2021	STAFF TRANSPORTATION	$52.91
					LANSDOWNE TO ALEXANDRIA AND RETURN	
DWRN20210209	06/22/2021	MACHAYO,BO M	01/18/2021	01/18/2021	STAFF TRANSPORTATION	$43.12
					LANSDOWNE TO ALEXANDRIA AND RETURN	
DWRN20210210	06/21/2021	MACHAYO,BO M	02/19/2021	02/19/2021	STAFF TRANSPORTATION	$46.19
					VIENNA TO ALEXANDRIA, FAIRFAX AND RETURN	
DWRN20210211	06/25/2021	MACHAYO,BO M	02/22/2021	02/22/2021	STAFF TRANSPORTATION	$48.72
					LANSDOWNE TO ALEXANDRIA AND RETURN	
DWRN20210212	06/24/2021	SARVER,ISAAC	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$50.29
					ROANOKE TO RADFORD AND RETURN	
DWRN20210213	06/24/2021	HURD,CHARLOTTE M	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$150.19
					HAMPTON TO DAHLGREN AND RETURN	
DWRN20210215	06/29/2021	CLEM,ROBERT S	05/25/2021	05/27/2021	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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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					ROANOKE TO LYNCHBURG, STAUNTON AND RETURN	
DWRN20210231	07/01/2021	MACHAYO,BO M	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$67.74
					LANSDOWNE TO BRISTOW, ALEXANDRIA AND RETURN	
DWRN20210232	07/14/2021	MACHAYO,BO M	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$49.19
					LANSDOWNE TO FAIRFAX AND RETURN	
DWRN20210233	07/14/2021	MACHAYO,BO M	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$41.08
					LANSDOWNE TO VIENNA AND RETURN	
DWRN20210234	07/15/2021	MACHAYO,BO M	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$73.28
					LANSDOWNE TO ARLINGTON AND RETURN	
DWRN20210235	07/14/2021	MACHAYO,BO M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$49.84
					LANSDOWNE TO FAIRFAX AND RETURN	
DWRN20210236	07/01/2021	KEHINDE,ANDREW	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$20.57
					WASHINGTON DC TO ARLINGTON AND RETURN	
DWRN20210237	07/08/2021	PHAN,ANH C	06/03/2021	06/28/2021	STAFF TRANSPORTATION	$181.58
					VIENNA TO THE FOLLOWING AND RETURN: 6/3 ANNANDALE; 6/13, 28 LEESBURG; 6/14 LOVETTSVILLE, ALEXANDRIA; 6/23 ALEXANDRIA	
DWRN20210238	07/26/2021	KEHINDE,ANDREW	07/01/2021	07/02/2021	STAFF PER DIEM	$174.72
					STAFF TRANSPORTATION	$327.85
					STAFF INCIDENTALS	$18.22
					WASHINGTON DC TO FREDERICKSBURG, RICHMOND, ROANOKE, PENNINGTON GAP, BRISTOL, ROANOKE AND RETURN	
DWRN20210239	07/14/2021	MOORE,RANDY B	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$64.96
					RICHMOND TO FREDERICKSBURG AND RETURN	
DWRN20210241	07/13/2021	CLEM,ROBERT S	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$34.72
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20210242	07/13/2021	CLEM,ROBERT S	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$43.68
					POUNDING MILL TO DAMASCUS TO ABINGDON	
DWRN20210243	07/13/2021	CLEM,ROBERT S	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$45.92
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20210244	07/13/2021	CLEM,ROBERT S	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$29.12
					ABINGDON TO LEBANON TO POUNDING MILL	
DWRN20210245	07/13/2021	CLEM,ROBERT S	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$71.12
					POUNDING MILL TO WYTHEVILLE TO ABINGDON	
DWRN20210246	07/13/2021	CLEM,ROBERT S	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$48.16
					ABINGDON TO BRISTOL TO POUNDING MILL	
DWRN20210247	07/13/2021	CLEM,ROBERT S	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$19.60
					ABINGDON TO BRISTOL AND RETURN	
DWRN20210248	07/14/2021	DECKER,NELLY R	07/01/2021	07/01/2021	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	$202.22
					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	
DWRN20210260	07/15/2021	MACHAYO,BO M	03/06/2021	04/06/2021	STAFF TRANSPORTATION	$121.88
					LANSDOWNE TO THE FOLLOWING AND RETURN: 3/6 STEPHENS CITY; 4/6 ALEXANDRIA, VIENNA	
DWRN20210264	07/26/2021	FALCONE,ELIZABETH F	07/01/2021	07/02/2021	STAFF TRANSPORTATION	$363.05
					STAFF PER DIEM	$240.90
					STAFF INCIDENTALS	$27.86

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					WASHINGTON DC TO RICHMOND, ROANOKE, PENNINGTON GAP, ROANOKE AND RETURN	
DWRN20210266	07/26/2021	CARTER,ERIN N	05/04/2021	06/22/2021	STAFF TRANSPORTATION	$406.56
					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	
DWRN20210267	07/23/2021	PILLIS,KATHLEEN E	07/13/2021	07/14/2021	STAFF TRANSPORTATION	$142.32
					STAFF PER DIEM	$115.29
					STAFF INCIDENTALS	$17.40
					RICHMOND TO NORFOLK AND RETURN	
DWRN20210268	07/22/2021	DECKER,NELLY R	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$15.98
					FAIRFAX TO ALEXANDRIA TO WASHINGTON DC	
DWRN20210269	07/22/2021	MOORE,RANDY B	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$98.56
					RICHMOND TO CULPEPER AND RETURN	
DWRN20210271	07/23/2021	CLEM,ROBERT S	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$85.68
					ABINGDON TO DUFFIELD TO POUNDING MILL	
DWRN20210273	08/02/2021	COHEN,RACHEL	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$111.22
					WASHINGTON DC TO ABINGDON, DULLES AND RETURN	
DWRN20210277	08/09/2021	KEHINDE,ANDREW	07/23/2021	07/24/2021	STAFF PER DIEM	$381.55
					STAFF TRANSPORTATION	$292.33
					STAFF INCIDENTALS	$54.35
					WASHINGTON DC TO RICHMOND, CHESAPEAKE, VIRGINIA BEACH, NORFOLK, NEWPORT NEWS, NORFOLK AND RETURN	
DWRN20210278	08/05/2021	CLEM,ROBERT S	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$30.24
					ABINGDON TO RICHLANDS TO POUNDING MILL	
DWRN20210279	08/05/2021	CLEM,ROBERT S	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$21.28
					ABINGDON TO CHILHOWIE AND RETURN	
DWRN20210280	08/09/2021	CLEM,ROBERT S	07/08/2021	07/08/2021	STAFF PER DIEM	$25.92
					STAFF TRANSPORTATION	$106.96
					POUNDING MILL TO HILLSVILLE TO ABINGDON	
DWRN20210281	08/05/2021	CLEM,ROBERT S	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$62.72
					ABINGDON TO WYTHEVILLE AND RETURN	
DWRN20210282	08/06/2021	DECKER,NELLY R	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$229.69
					STAFF PER DIEM	$37.05
					FAIRFAX TO RICHMOND, VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN20210286	08/24/2021	WARNER,MARK R	04/06/2021	04/08/2021	STAFF INCIDENTALS	$39.00
					STAFF PER DIEM	$293.17
					WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	
DWRN20210287	08/12/2021	WARNER,MARK R	07/01/2021	07/02/2021	STAFF INCIDENTALS	$29.49
					STAFF PER DIEM	$210.63
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20210288	08/11/2021	MOORE,RANDY B	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$78.96
					RICHMOND TO KING GEORGE AND RETURN	
DWRN20210289	08/11/2021	MOORE,RANDY B	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$99.12
					RICHMOND TO CULPEPER AND RETURN	
DWRN20210290	08/24/2021	NIGRO,BRENDAN T	07/23/2021	07/24/2021	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$194.74
					WASHINGTON DC TO RICHMOND, CHESAPEAKE, VIRGINIA BEACH, NEWPORT NEWS AND RETURN	
DWRN20210291	08/13/2021	MACHAYO,BO M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$87.05
					LANSDOWNE TO ARLINGTON, FAIRFAX, STERLING AND RETURN	

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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 TAZEWELL 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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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	$10.00
					STAFF PER DIEM	$352.95
					STAFF INCIDENTALS	$43.05
					WASHINGTON DC TO CHARLOTTESVILLE, DANVILLE, RICHMOND AND RETURN	
DWRN20210341	09/07/2021	KADIRI,LOUISE A	08/22/2021	08/24/2021	STAFF PER DIEM	$218.00
					STAFF TRANSPORTATION	$227.92
					STAFF INCIDENTALS	$29.00
					HENRICO TO ROANOKE, ROCKY MOUNT AND RETURN	
DWRN20210342	09/03/2021	RIVADENEIRA,VALERIA	08/23/2021	08/26/2021	STAFF INCIDENTALS	$51.83
					STAFF PER DIEM	$424.12
					WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND, DANVILLE AND RETURN	
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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DWRN20210355	09/08/2021	LUMPKIN,ANDREW C	07/23/2021	07/23/2021	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	$17.92
DWRN20210356	09/08/2021	LUMPKIN,ANDREW C	08/04/2021	08/04/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$11.76
DWRN20210357	09/08/2021	LUMPKIN,ANDREW C	08/06/2021	08/06/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$11.20
DWRN20210358	09/08/2021	LUMPKIN,ANDREW C	08/09/2021	08/09/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$11.20
DWRN20210359	09/08/2021	LUMPKIN,ANDREW C	08/10/2021	08/10/2021	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	$15.12
DWRN20210360	09/08/2021	LUMPKIN,ANDREW C	08/17/2021	08/17/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$12.32
DWRN20210361	09/08/2021	LUMPKIN,ANDREW C	08/18/2021	08/18/2021	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	$21.84
DWRN20210362	09/08/2021	LUMPKIN,ANDREW C	08/22/2021	08/22/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$14.00
DWRN20210363	09/08/2021	LUMPKIN,ANDREW C	08/25/2021	08/25/2021	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	$24.81
DWRN20210364	09/09/2021	LUMPKIN,ANDREW C	08/26/2021	08/26/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$19.04
DWRN20210365	09/09/2021	LUMPKIN,ANDREW C	08/27/2021	08/27/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	$19.60
DWRN20210366	09/09/2021	LUMPKIN,ANDREW C	08/31/2021	08/31/2021	STAFF TRANSPORTATION NORFOLK TO SUFFOLK AND RETURN	$17.14
DWRN20210367	09/13/2021	LUMPKIN,ANDREW C	09/01/2021	09/01/2021	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	$29.68
DWRN20210368	09/09/2021	LUMPKIN,ANDREW C	05/20/2021	05/20/2021	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	$16.24
DWRN20210375	09/15/2021	GOLDEN,ZACHARY B	07/15/2021	07/17/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO ABINGDON AND RETURN	$840.93 $14.05
DWRN20210377	09/15/2021	GOLDEN,ZACHARY B	07/23/2021	07/24/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORFOLK AND RETURN	$15.08 $173.25
DWRN20210378	09/15/2021	GOLDEN,ZACHARY B	06/03/2021	06/03/2021	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	$116.48
				Travel and Transportation of Persons		**$21,234.07**
CV202104623	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$59.00
CV202105284	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$25.00
CV210002806936	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$52.00
CV210002807897	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$20.00
CV210002809593	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$77.00
CV210002810876	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$53.00
				Other Contractual Services		**$286.00**
DWRN20210258	07/16/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$884.48
DWRN20210283	08/09/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/25/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$3,994.94
				Acquisition of Assets		**$4,879.42**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

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	$.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		
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210056	04/02/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR M MULLINS ATLANTA TO WASHINGTON DC	
DWNK20210057	04/02/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR B HONEYCUTT ATLANTA TO WASHINGTON DC	
DWNK20210058	04/02/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/01/2021	STAFF TRANSPORTATION	$406.80
					AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210059	04/08/2021	HONEYCUTT,BRANDON KENNETH	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$211.29
					STAFF PER DIEM	$209.05
					STAFF INCIDENTALS	$42.48
					WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	
DWNK20210060	04/08/2021	WILLIAMS,BRENDA C	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$213.28
					STAFF PER DIEM	$109.02
					STAFF INCIDENTALS	$19.40
					COLUMBUS TO MACON, FORT VALLEY, LESLIE, SMITHVILLE, BRONWOOD, LEESBURG, DOERUN, POULAN AND RETURN	
DWNK20210061	04/09/2021	BREWER,MICHAEL JAMES	03/28/2021	04/01/2021	STAFF PER DIEM	$593.10
					STAFF INCIDENTALS	$93.27
					STAFF TRANSPORTATION	$752.87
					WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, MACON, ATLANTA AND RETURN	
DWNK20210062	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/05/2021	STAFF TRANSPORTATION	$508.80
					AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210066	04/12/2021	BRASHER,MEREDITH A	03/28/2021	04/05/2021	STAFF TRANSPORTATION	$738.80
					STAFF PER DIEM	$349.23
					STAFF INCIDENTALS	$57.80
					WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, MACON, ATLANTA AND RETURN	
DWNK20210067	04/09/2021	FULFORD,KRISTIN C	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$168.56
					SAVANNAH TO KEYSVILLE TO RICHMOND HILL	
DWNK20210068	04/12/2021	FULFORD,KRISTIN C	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$110.88
					SAVANNAH TO MILLEN, STATESBORO AND RETURN	
DWNK20210069	04/20/2021	MULLINS,MARGARET M	03/28/2021	03/31/2021	STAFF INCIDENTALS	$44.76
					STAFF TRANSPORTATION	$382.65
					STAFF PER DIEM	$272.65
					WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, ATLANTA AND RETURN	
DWNK20210070	04/13/2021	REVELO,MARTHA M	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$311.81
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20210072	04/13/2021	WILLIAMS,BRENDA C	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$40.99
					COLUMBUS TO WOODBURY AND RETURN	
DWNK20210073	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	
DWNK20210074	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20210076	04/16/2021	FULFORD,KRISTIN C	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$218.96
					SAVANNAH TO WASHINGTON AND RETURN	
DWNK20210077	04/20/2021	FULFORD,KRISTIN C	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$194.32
					STAFF PER DIEM	$20.00
					SAVANNAH TO THOMSON AND RETURN	

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 ATLANTA TO AUGUSTA, SAVANNAH, FORT VALLEY AND RETURN	$472.98 $36.03 $245.62
DWNK20210087	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$152.40
DWNK20210089	04/22/2021	LILLY,MEREDITH Y	04/17/2021	04/17/2021	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	$28.56
DWNK20210090	04/22/2021	FULFORD,KRISTIN C	04/20/2021	04/20/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	$121.52
DWNK20210091	04/27/2021	HEATON,ANDREW M	03/12/2021	03/27/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 3/12 LITHONIA; 3/18 RIVERDALE; 3/20 JONESBORO; 3/26 MARIETTA, RIVERDALE; 3/27 IN AND AROUND	$206.99
DWNK20210092	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/22/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN	$304.80
DWNK20210093	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
DWNK20210094	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	$152.40
DWNK20210097	04/28/2021	FULFORD,KRISTIN C	04/26/2021	04/26/2021	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.00
DWNK20210098	05/01/2021	FULFORD,KRISTIN C	04/27/2021	04/27/2021	STAFF TRANSPORTATION STAFF PER DIEM SAVANNAH TO LINCOLNTON, CRAWFORDVILLE, WARRENTON AND RETURN	$238.00 $25.00
DWNK20210099	04/28/2021	FULFORD,KRISTIN C	04/28/2021	04/28/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	$75.60
DWNK20210100	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	$152.40
DWNK20210101	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$152.40
DWNK20210102	05/04/2021	MULLINS,MARGARET M	04/21/2021	04/22/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	$198.95 $26.44
DWNK20210103	05/04/2021	WILLIAMS,BRENDA C	04/27/2021	04/27/2021	STAFF TRANSPORTATION COLUMBUS TO VIENNA AND RETURN	$95.20
DWNK20210104	05/05/2021	WILLIAMS,BRENDA C	04/27/2021	04/27/2021	STAFF PER DIEM STAFF TRANSPORTATION	$60.00 $86.24

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			START	END		
					COLUMBUS TO PERRY AND RETURN	
DWNK20210106	05/04/2021	FULFORD,KRISTIN C	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$173.60
					SAVANNAH TO AUGUSTA, GROVETOWN AND RETURN	
DWNK20210107	05/05/2021	FULFORD,KRISTIN C	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$164.08
					SAVANNAH TO TENNILLE AND RETURN	
DWNK20210109	05/05/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210110	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210111	05/10/2021	FULFORD,KRISTIN C	05/03/2021	05/04/2021	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
					AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210116	05/10/2021	WILLIAMS,BRENDA C	05/03/2021	05/04/2021	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
					AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210118	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	STAFF TRANSPORTATION	$304.80
					AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210119	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	STAFF TRANSPORTATION	$304.80
					AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210120	05/14/2021	FULFORD,KRISTIN C	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$108.08
					SAVANNAH TO VIDALIA AND RETURN	
DWNK20210121	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20210122	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	
DWNK20210123	05/17/2021	FULFORD,KRISTIN C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$118.16
					SAVANNAH TO CLAXTON, REIDSVILLE, METTER AND RETURN	
DWNK20210124	05/17/2021	HONEYCUTT,BRANDON KENNETH	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$130.39
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$19.40
					WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	
DWNK20210125	05/25/2021	BRASHER,MEREDITH A	05/02/2021	05/08/2021	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
					SAVANNAH TO SANDERSVILLE AND RETURN	
DWNK20210128	05/17/2021	FULFORD,KRISTIN C	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$71.12
					SAVANNAH TO GLENNVILLE, PEMBROKE AND RETURN	
DWNK20210129	05/25/2021	BREWER,MICHAEL JAMES	05/02/2021	05/08/2021	STAFF TRANSPORTATION	$694.91
					STAFF PER DIEM	$867.17

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			START	END		
					STAFF INCIDENTALS	$158.68
					WASHINGTON DC TO ATLANTA, COLUMBUS, AMERICUS, COMMERCE, ATLANTA AND RETURN	
DWNK20210130	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210131	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210133	05/25/2021	FULFORD,KRISTIN C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$122.64
					SAVANNAH TO KINGSLAND AND RETURN	
DWNK20210134	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20210135	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	
DWNK20210136	05/25/2021	FULFORD,KRISTIN C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$133.84
					SAVANNAH TO WAYNESBORO AND RETURN	
DWNK20210137	05/26/2021	HEATON,ANDREW M	04/01/2021	04/22/2021	STAFF TRANSPORTATION	$603.69
					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	
DWNK20210138	05/26/2021	HEATON,ANDREW M	04/24/2021	04/30/2021	STAFF TRANSPORTATION	$128.02
					ATLANTA TO THE FOLLOWING AND RETURN: 4/24, 30 IN AND AROUND; 4/27, 28 MARIETTA; 4/30 ACWORTH	
DWNK20210139	06/04/2021	FULFORD,KRISTIN C	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$119.84
					SAVANNAH TO HAZLEHURST, BAXLEY, JESUP AND RETURN	
DWNK20210140	05/25/2021	FULFORD,KRISTIN C	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$174.72
					SAVANNAH TO AUGUSTA AND RETURN	
DWNK20210142	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210143	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210145	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/22/2021	STAFF TRANSPORTATION	$304.80
					AIRFARE FOR M STARK-ALCALA WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210146	06/04/2021	MULLINS,MARGARET M	05/02/2021	05/06/2021	STAFF TRANSPORTATION	$472.92
					STAFF PER DIEM	$148.74
					WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	
DWNK20210147	05/27/2021	FULFORD,KRISTIN C	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$160.72
					SAVANNAH TO HOMERVILLE AND RETURN	
DWNK20210148	06/04/2021	WILLIAMS,BRENDA C	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$109.76
					STAFF PER DIEM	$9.04
					COLUMBUS TO WARNER ROBINS, MACON AND RETURN	
DWNK20210149	05/27/2021	WILLIAMS,BRENDA C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$143.36
					STAFF PER DIEM	$10.57
					COLUMBUS TO OGLETHORPE, HAWKINSVILLE, WARNER ROBINS AND RETURN	
DWNK20210150	05/26/2021	WILLIAMS,BRENDA C	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$72.13
					COLUMBUS TO FORT VALLEY AND RETURN	
DWNK20210151	05/27/2021	WILLIAMS,BRENDA C	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$95.20
					COLUMBUS TO FORT VALLEY, ROBERTA AND RETURN	
DWNK20210152	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	

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			START	END		
DWNK20210153	06/04/2021	FULFORD,KRISTIN C	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$283.36
					STAFF PER DIEM	$40.00
					SAVANNAH TO SANDERSVILLE, LOUISVILLE, GIBSON, GREENSBORO, THOMSON AND RETURN	
DWNK20210154	06/04/2021	FULFORD,KRISTIN C	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$113.68
					SAVANNAH TO RINCON, SPRINGFIELD, METTER AND RETURN	
DWNK20210157	06/04/2021	WILLIAMS,BRENDA C	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$132.16
					COLUMBUS TO EATONTON AND RETURN	
DWNK20210158	06/04/2021	WILLIAMS,BRENDA C	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$222.88
					STAFF PER DIEM	$11.79
					COLUMBUS TO VALDOSTA, LAKELAND, ADEL, NASHVILLE, TIFTON AND RETURN	
DWNK20210159	06/07/2021	WILLIAMS,BRENDA C	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$23.52
					COLUMBUS TO FORT BENNING AND RETURN	
DWNK20210160	06/04/2021	FULFORD,KRISTIN C	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$104.72
					SAVANNAH TO DARIEN, NAHUNTA AND RETURN	
DWNK20210163	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210164	06/07/2021	FULFORD,KRISTIN C	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$123.76
					SAVANNAH TO FOLKSTON AND RETURN	
DWNK20210167	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR M MULLINS ATLANTA TO WASHINGTON DC	
DWNK20210168	06/08/2021	DELAINE,CANDACE J	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$182.95
					ATLANTA TO KEYSVILLE AND RETURN	
DWNK20210172	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/04/2021	STAFF TRANSPORTATION	$798.60
					AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	
DWNK20210173	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/05/2021	STAFF TRANSPORTATION	$406.80
					AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210174	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	SENATORS TRANSPORTATION	$397.40
					AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	
DWNK20210176	06/11/2021	LILLY,MEREDITH Y	05/03/2021	05/04/2021	STAFF PER DIEM	$132.96
					STAFF INCIDENTALS	$20.36
					ATLANTA TO COLUMBUS, ALBANY AND RETURN	
DWNK20210177	06/11/2021	LILLY,MEREDITH Y	05/07/2021	05/08/2021	STAFF PER DIEM	$181.97
					STAFF TRANSPORTATION	$30.00
					STAFF INCIDENTALS	$26.09
					ATLANTA TO SAVANNAH AND RETURN	
DWNK20210178	06/09/2021	FULFORD,KRISTIN C	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$189.28
					SAVANNAH TO STATENVILLE, BLACKSHEAR AND RETURN	
DWNK20210179	06/14/2021	BRASHER,MEREDITH A	05/30/2021	06/05/2021	STAFF PER DIEM	$177.82
					STAFF TRANSPORTATION	$636.57
					STAFF INCIDENTALS	$18.87
					WASHINGTON DC TO ATLANTA, WARNER ROBINS, SAVANNAH, ATLANTA AND RETURN	
DWNK20210180	06/15/2021	FULFORD,KRISTIN C	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$89.04
					SAVANNAH TO BRUNSWICK, LUDOWICI AND RETURN	
DWNK20210182	06/14/2021	FULFORD,KRISTIN C	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$141.68
					SAVANNAH TO HAZLEHURST, BRUNSWICK AND RETURN	
DWNK20210183	07/07/2021	YOUNG II,ANDREW J	05/05/2021	05/06/2021	STAFF PER DIEM	$96.00

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			START	END		
					STAFF INCIDENTALS	$19.40
					SAVANNAH TO MILLEDGEVILLE AND RETURN	
DWNK20210184	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20210186	06/23/2021	REVELO,MARTHA M	04/02/2021	05/27/2021	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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			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	$43.20
					STAFF TRANSPORTATION	$353.55
					STAFF PER DIEM WASHINGTON DC TO ATLANTA, WEST POINT, SAVANNAH AND RETURN	$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	$11.19
					STAFF TRANSPORTATION ATLANTA TO MURRAYVILLE AND RETURN	$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	$5.34
					STAFF TRANSPORTATION ATLANTA TO BRASELTON, HARTWELL, ELBERTON AND RETURN	$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	$5.30
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$79.52
DWNK20210224	06/23/2021	REVELO,MARTHA M	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$101.92
					STAFF PER DIEM ATLANTA TO COMER AND RETURN	$13.98
DWNK20210225	06/28/2021	LIBELL,MARK W	06/16/2021	06/18/2021	STAFF INCIDENTALS	$57.45
					STAFF TRANSPORTATION	$40.20
					STAFF PER DIEM WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN	$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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DWNK20210230	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$152.40
DWNK20210231	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	$152.40
DWNK20210232	06/28/2021	YOUNG II,ANDREW J	06/17/2021	06/17/2021	STAFF TRANSPORTATION SAVANNAH TO RENTZ AND RETURN	$127.68
DWNK20210233	06/28/2021	YOUNG II,ANDREW J	06/19/2021	06/19/2021	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	$131.04
DWNK20210234	06/28/2021	FULFORD,KRISTIN C	06/22/2021	06/22/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	$133.84
DWNK20210235	06/28/2021	WIGGINS,ANDREA DANIELLE	06/22/2021	06/22/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA, ALTO AND RETURN	$22.17 $118.16
DWNK20210236	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION AIRFARE FOR M LIBELL AUGUSTA TO WASHINGTON DC	$115.40
DWNK20210237	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	$254.40
DWNK20210238	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$254.40
DWNK20210240	06/29/2021	WILLIAMS,BRENDA C	06/15/2021	06/15/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.12
DWNK20210241	06/29/2021	WILLIAMS,BRENDA C	06/16/2021	06/16/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO ALBANY AND RETURN	$59.92 $10.83
DWNK20210242	06/30/2021	FULFORD,KRISTIN C	06/24/2021	06/24/2021	STAFF TRANSPORTATION SAVANNAH TO THOMSON AND RETURN	$189.28
DWNK20210243	06/28/2021	WIGGINS,ANDREA DANIELLE	05/13/2021	05/13/2021	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	$112.00
DWNK20210244	06/30/2021	WIGGINS,ANDREA DANIELLE	05/20/2021	05/20/2021	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	$84.00
DWNK20210246	06/28/2021	WIGGINS,ANDREA DANIELLE	05/25/2021	05/25/2021	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	$86.24
DWNK20210247	06/28/2021	WIGGINS,ANDREA DANIELLE	05/26/2021	05/26/2021	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	$128.80
DWNK20210248	07/01/2021	HEATON,ANDREW M	05/01/2021	05/26/2021	STAFF TRANSPORTATION 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	$572.71
DWNK20210249	06/30/2021	HEATON,ANDREW M	05/27/2021	05/28/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 5/27 MARIETTA; 5/28 MCDONOUGH	$73.47
DWNK20210250	07/02/2021	FULFORD,KRISTIN C	06/28/2021	06/28/2021	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS, WAYCROSS AND RETURN	$160.72
DWNK20210252	07/02/2021	WIGGINS,ANDREA DANIELLE	06/28/2021	06/28/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO YOUNG HARRIS, HIAWASSEE AND RETURN	$126.56 $23.18
DWNK20210253	07/06/2021	FULFORD,KRISTIN C	06/29/2021	06/29/2021	STAFF TRANSPORTATION SAVANNAH TO OCILLA AND RETURN	$161.84
DWNK20210254	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$254.40

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DWNK20210255	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	$152.40
DWNK20210256	07/06/2021	BELL,LAWRENCE	06/09/2021	06/11/2021	STAFF INCIDENTALS	$42.40
					STAFF PER DIEM ATLANTA TO BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	$270.00
DWNK20210258	07/09/2021	FULFORD,KRISTIN C	07/01/2021	07/01/2021	STAFF TRANSPORTATION SAVANNAH TO WASHINGTON AND RETURN	$218.96
DWNK20210259	07/09/2021	WIGGINS,ANDREA DANIELLE	07/01/2021	07/01/2021	STAFF PER DIEM	$35.66
					STAFF TRANSPORTATION ATLANTA TO DEMOREST, CLARKESVILLE AND RETURN	$96.60
DWNK20210260	08/11/2021	YOUNG II,ANDREW J	06/29/2021	06/30/2021	STAFF INCIDENTALS	$28.14
					STAFF TRANSPORTATION	$137.76
					STAFF PER DIEM SAVANNAH TO AUGUSTA AND RETURN	$158.11
DWNK20210261	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS ATLANTA TO WASHINGTON DC	$243.40
DWNK20210262	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/30/2021	STAFF TRANSPORTATION AIRFARE FOR N PLASKY WASHINGTON DC TO ATLANTA AND RETURN	$331.80
DWNK20210263	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/02/2021	STAFF TRANSPORTATION AIRFARE FOR M STARK ALCALA WASHINGTON DC TO ATLANTA AND RETURN	$456.80
DWNK20210264	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA	$152.40
DWNK20210266	07/09/2021	WILLIAMS,BRENDA C	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$88.48
					STAFF PER DIEM COLUMBUS TO ZEBULON, GRIFFIN AND RETURN	$13.84
DWNK20210267	07/09/2021	WILLIAMS,BRENDA C	06/30/2021	06/30/2021	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	$129.92
DWNK20210271	07/21/2021	LILLY,MEREDITH Y	06/28/2021	06/28/2021	STAFF PER DIEM ATLANTA TO ROME AND RETURN	$15.03
DWNK20210272	07/12/2021	WIGGINS,ANDREA DANIELLE	05/05/2021	05/05/2021	STAFF TRANSPORTATION ATLANTA TO COMMERCE, GAINESVILLE AND RETURN	$87.92
DWNK20210273	07/13/2021	WIGGINS,ANDREA DANIELLE	07/07/2021	07/07/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$82.88
DWNK20210274	07/13/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH	$301.40
DWNK20210275	07/13/2021	WIGGINS,ANDREA DANIELLE	07/08/2021	07/08/2021	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	$109.76
DWNK20210276	07/14/2021	WIGGINS,ANDREA DANIELLE	07/09/2021	07/09/2021	STAFF TRANSPORTATION ATLANTA TO LAVONIA AND RETURN	$98.56
DWNK20210277	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO SAVANNAH	$397.40
DWNK20210278	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/09/2021	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	$794.80
DWNK20210279	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/08/2021	STAFF TRANSPORTATION AIRFARE FOR J BLACK ATLANTA TO SAVANNAH AND RETURN	$794.80
DWNK20210280	07/14/2021	STARK-ALCALA,MARA	05/20/2021	05/22/2021	STAFF TRANSPORTATION	$67.00
					STAFF PER DIEM	$200.12
					STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	$28.94

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DWNK20210281	07/20/2021	STARK-ALCALA,MARA	06/28/2021	07/02/2021	STAFF TRANSPORTATION	$680.75
					STAFF INCIDENTALS	$113.82
					STAFF PER DIEM	$629.70
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210282	07/15/2021	WIGGINS,ANDREA DANIELLE	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$89.60
					ATLANTA TO GAINESVILLE, JASPER AND RETURN	
DWNK20210283	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$397.40
					AIRFARE FOR L BELL SAVANNAH TO ATLANTA	
DWNK20210284	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/13/2021	STAFF TRANSPORTATION	$406.80
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210285	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	SENATORS TRANSPORTATION	$301.40
					AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	
DWNK20210286	07/23/2021	PLASKY,NAOMI SUSSMON	06/28/2021	06/30/2021	STAFF TRANSPORTATION	$178.10
					STAFF PER DIEM	$414.43
					STAFF INCIDENTALS	$58.38
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210287	07/20/2021	WIGGINS,ANDREA DANIELLE	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$58.24
					ATLANTA TO DAWSONVILLE AND RETURN	
DWNK20210288	07/20/2021	FULFORD,KRISTIN C	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$57.12
					SAVANNAH TO GLENNVILLE AND RETURN	
DWNK20210289	07/21/2021	WIGGINS,ANDREA DANIELLE	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$117.60
					ATLANTA TO BLAIRSVILLE AND RETURN	
DWNK20210290	07/22/2021	WIGGINS,ANDREA DANIELLE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$126.56
					STAFF PER DIEM	$7.78
					ATLANTA TO CLAYTON AND RETURN	
DWNK20210291	07/22/2021	FULFORD,KRISTIN C	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$122.08
					SAVANNAH TO WAYCROSS AND RETURN	
DWNK20210292	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$248.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20210293	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$248.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	
DWNK20210294	07/23/2021	HEATON,ANDREW M	06/01/2021	06/28/2021	STAFF TRANSPORTATION	$865.54
					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; 6/16 SUMMERVILLE; 6/24 DALLAS, ROME, CARTERSVILLE; 6/28 CALHOUN, ROME, CRANDALL	
DWNK20210295	07/22/2021	FULFORD,KRISTIN C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$77.84
					SAVANNAH TO BRUNSWICK AND RETURN	
DWNK20210296	07/26/2021	WIGGINS,ANDREA DANIELLE	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$122.08
					ATLANTA TO HARTWELL AND RETURN	
DWNK20210300	07/28/2021	WIGGINS,ANDREA DANIELLE	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$115.36
					ATLANTA TO TOCCOA FALLS, CARNESVILLE AND RETURN	
DWNK20210301	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$254.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210302	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210303	07/28/2021	FULFORD,KRISTIN C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$171.92
					SAVANNAH TO AUGUSTA AND RETURN	
DWNK20210305	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	

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DWNK20210306	07/29/2021	FULFORD,KRISTIN C	07/21/2021	07/21/2021	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	$109.76
DWNK20210307	07/29/2021	WIGGINS,ANDREA DANIELLE	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$85.12
					STAFF PER DIEM ATLANTA TO CORNELIA, CLARKESVILLE AND RETURN	$19.80
DWNK20210308	07/30/2021	FULFORD,KRISTIN C	07/22/2021	07/22/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	$166.32
DWNK20210309	08/02/2021	FULFORD,KRISTIN C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$95.92
					STAFF PER DIEM SAVANNAH TO BRUNSWICK AND RETURN	$75.00
DWNK20210314	08/03/2021	REVELO,MARTHA M	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	$32.40
DWNK20210315	08/02/2021	REVELO,MARTHA M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM ATLANTA TO WINDER AND RETURN	$8.76
DWNK20210316	08/02/2021	REVELO,MARTHA M	07/12/2021	07/12/2021	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	$59.81
DWNK20210317	08/02/2021	REVELO,MARTHA M	07/20/2021	07/20/2021	STAFF TRANSPORTATION ATLANTA TO CARNESVILLE AND RETURN	$94.30
DWNK20210319	08/03/2021	DAVIS,SHEKNITA R	06/30/2021	06/30/2021	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	$103.04
DWNK20210320	08/03/2021	DAVIS,SHEKNITA R	07/22/2021	07/22/2021	STAFF PER DIEM	$35.27
					STAFF TRANSPORTATION MACON TO VALDOSTA AND RETURN	$176.40
DWNK20210321	08/02/2021	DAVIS,SHEKNITA R	07/27/2021	07/27/2021	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	$27.44
DWNK20210322	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	$254.40
DWNK20210323	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	$254.40
DWNK20210324	08/02/2021	FULFORD,KRISTIN C	07/27/2021	07/27/2021	STAFF TRANSPORTATION SAVANNAH TO TOWNSEND AND RETURN	$94.64
DWNK20210325	08/02/2021	WIGGINS,ANDREA DANIELLE	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$63.84
					STAFF PER DIEM ATLANTA TO GAINESVILLE AND RETURN	$21.40
DWNK20210326	08/03/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$254.40
DWNK20210327	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$152.40
DWNK20210328	08/03/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$254.40
DWNK20210329	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/27/2021	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	$794.80
DWNK20210332	08/02/2021	WIGGINS,ANDREA DANIELLE	07/28/2021	07/28/2021	STAFF PER DIEM	$22.47
					STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	$73.92
DWNK20210333	08/03/2021	WIGGINS,ANDREA DANIELLE	07/29/2021	07/29/2021	STAFF PER DIEM	$9.29
					STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	$117.60

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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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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	$186.07 $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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DWNK20210383	08/16/2021	WIGGINS,ANDREA DANIELLE	05/21/2021	05/21/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.16
DWNK20210384	08/19/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	$254.40
DWNK20210385	08/18/2021	YOUNG II,ANDREW J	08/10/2021	08/10/2021	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	$72.80
DWNK20210387	08/20/2021	FULFORD,KRISTIN C	08/16/2021	08/16/2021	STAFF TRANSPORTATION SAVANNAH TO HOMERVILLE AND RETURN	$159.04
DWNK20210388	08/24/2021	FULFORD,KRISTIN C	08/17/2021	08/17/2021	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS, KINGSLAND AND RETURN	$122.08
DWNK20210389	08/20/2021	FULFORD,KRISTIN C	08/18/2021	08/18/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	$72.24
DWNK20210390	09/01/2021	YOUNG II,ANDREW J	08/18/2021	08/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SAVANNAH TO COCHRAN, ATLANTA, EASTMAN AND RETURN	$174.34 $26.80 $307.44
DWNK20210391	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	09/01/2021	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	$762.00
DWNK20210392	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR T WARE WASHINGTON DC TO ATLANTA GA	$152.40
DWNK20210393	09/01/2021	FULFORD,KRISTIN C	08/18/2021	08/20/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SAVANNAH TO ATLANTA, AUGUSTA AND RETURN	$289.04 $45.92 $376.46
DWNK20210394	08/26/2021	WIGGINS,ANDREA DANIELLE	08/16/2021	08/16/2021	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	$104.16
DWNK20210395	08/25/2021	WIGGINS,ANDREA DANIELLE	08/17/2021	08/17/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DWNK20210396	08/26/2021	WIGGINS,ANDREA DANIELLE	08/19/2021	08/20/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	$81.76
DWNK20210398	08/30/2021	MARIA H COOK	08/04/2021	08/04/2021	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	$169.12
DWNK20210399	08/27/2021	MARIA H COOK	08/05/2021	08/05/2021	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	$38.64
DWNK20210400	08/30/2021	MARIA H COOK	08/18/2021	08/18/2021	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	$25.00 $165.76
DWNK20210402	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR A WANG WASHINGTON DC TO JACKSONVILLE FL	$587.40
DWNK20210403	09/01/2021	FULFORD,KRISTIN C	08/24/2021	08/24/2021	STAFF TRANSPORTATION SAVANNAH TO SANDERSVILLE AND RETURN	$212.24
DWNK20210405	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/25/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS AS FOLLOWS: 8/21-22 WASHINGTON DC TO ATLANTA AND RETURN; 8/25 WASHINGTON DC TO SAVANNAH	$554.20
DWNK20210406	09/07/2021	WILLIAMS,BRENDA C	08/27/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS COLUMBUS TO VALDOSTA AND RETURN	$194.88 $138.88 $19.40

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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	$551.76
					STAFF TRANSPORTATION	$497.67
					STAFF INCIDENTALS	$93.44
					WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	
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	$822.72
					STAFF TRANSPORTATION	$1,237.26
					STAFF INCIDENTALS	$139.71
					WASHINGTON DC TO ATLANTA, SAVANNAH, VALDOSTA, ATLANTA AND RETURN	
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	$117.60
					STAFF PER DIEM	$6.79
					ATLANTA TO HARTWELL AND RETURN	
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	$681.41
					STAFF INCIDENTALS	$119.26
					WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	

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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	$329.07
					STAFF TRANSPORTATION	$475.39
					STAFF INCIDENTALS	$43.76
					WASHINGTON DC TO JACKSONVILL FL, BRUNSWICK, SAVANNAH, ATLANTA AND RETURN	
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	$192.08
					STAFF PER DIEM	$10.52
					MACON TO VALDOSTA, THOMASVILLE, QUITMAN AND RETURN	
DWNK20210436	09/22/2021	DAVIS,SHEKNITA R	08/27/2021	08/28/2021	STAFF INCIDENTALS	$19.40
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$216.72
					MACON TO VALDOSTA, THOMASVILLE AND RETURN	
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	$324.62
					STAFF INCIDENTALS	$60.63
					STAFF TRANSPORTATION	$121.48
					WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	
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	$2,434.07
					STAFF TRANSPORTATION	$72.50
					STAFF INCIDENTALS	$390.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210443	09/22/2021	MULLINS,MARGARET M	08/25/2021	08/31/2021	STAFF PER DIEM	$237.99
					STAFF TRANSPORTATION	$323.14
					STAFF INCIDENTALS	$36.88
					WASHINGTON DC TO SAVANNAH, ALBANY, VALDOSTA, KINGSLAND, SAVANNAH, ATLANTA AND RETURN	
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	$386.62
					STAFF TRANSPORTATION	$64.47
					STAFF INCIDENTALS	$98.32

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					ATLANTA TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	
DWNK20210448	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	STAFF TRANSPORTATION	$719.96
					AIRFARE FOR M STARK-ALCALA WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20210449	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/29/2021	STAFF TRANSPORTATION	$406.80
					AIRFARE FOR C DELAINE ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210450	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR A WANG ATLANTA TO WASHINGTON DC	
DWNK20210451	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/28/2021	STAFF TRANSPORTATION	$436.30
					AIRFARE FOR M LILLY AS FOLLOWS: 8/27 ATLANTA TO JACKSONVILLE FL; 8 /28 VALDOSTA TO ATLANTA	
DWNK20210452	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/31/2021	STAFF TRANSPORTATION	$453.80
					AIRFARE FOR M MULLINS AS FOLLOWS: 8/29 SAVANNAH TO ATLANTA; 8/31 ATLANTA TO WASHINGTON DC	
DWNK20210453	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	09/01/2021	STAFF TRANSPORTATION	$304.80
					AIRFARE FOR B KLEIMAN WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210454	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$304.80
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20210455	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR M BRASHER ATLANTA TO WASHINGTON DC	
DWNK20210456	09/24/2021	DAVIS,SHEKNITA R	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$103.04
					MACON TO COLUMBUS AND RETURN	
DWNK20210457	09/24/2021	CITIBANK - SENATOR IBA CARD	08/27/2021	08/27/2021	SENATORS TRANSPORTATION	$112.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO JACKSONVILLE FL	
DWNK20210458	09/27/2021	FULFORD,KRISTIN C	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$71.12
					SAVANNAH TO CLAXTON AND RETURN	
DWNK20210459	09/27/2021	DAVIS,SHEKNITA R	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$30.24
					MACON TO WARNER ROBINS AND RETURN	
DWNK20210460	09/27/2021	FULFORD,KRISTIN C	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$181.44
					SAVANNAH TO AUGUSTA, GROVETOWN AND RETURN	
DWNK20210461	09/27/2021	WIGGINS,ANDREA DANIELLE	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$176.96
					ATLANTA TO THE FOLLOWING AND RETURN: CLEVELAND; TOCCOA	
DWNK20210462	09/28/2021	FULFORD,KRISTIN C	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$402.08
					SAVANNAH TO FARGO AND RETURN	
DWNK20210463	09/28/2021	FULFORD,KRISTIN C	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$59.92
					SAVANNAH TO SPRINGFIELD, RINCON AND RETURN	
DWNK20210464	09/27/2021	DAVIS,SHEKNITA R	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$113.12
					MACON TO WEST POINT AND RETURN	
DWNK20210465	09/28/2021	WIGGINS,ANDREA DANIELLE	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$90.76
					ATLANTA TO ATHENS AND RETURN	
DWNK20210466	09/28/2021	LIBELL,MARK W	09/13/2021	09/17/2021	STAFF TRANSPORTATION	$1,033.96
					STAFF PER DIEM	$660.90
					STAFF INCIDENTALS	$106.51
					WASHINGTON DC TO COLUMBUS, ATLANTA, ATHENS, ATLANTA AND RETURN	
DWNK20210468	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/15/2021	STAFF TRANSPORTATION	$304.80
					AIRFARE FOR L BELL AS FOLLOWS: 9/13 ATLANTA TO WASHINGTON DC; 9/15 WASHINGTON DC TO ATLANTA	
DWNK20210469	09/27/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20210470	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	$152.40
DWNK20210471	09/29/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$152.40
DWNK20210472	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ORTHMAN, KRISTEN D			DEPUTY CHIEF OF STAFF	$79,999.92
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	$38,499.96
		GAMBHIR, 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

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			INTERN 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			INTERN TO MAY 15	$1,575.00
		ANDRADE, SOFIA			INTERN TO MAY 15	$3,150.00
		KESHET, STAV R			INTERN TO MAY 15	$2,068.50
		DAMON, KENDALL S.J.			INTERN TO MAY 15	$4,440.00
		KANJ, KARINE			INTERN 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			INTERN TO MAY 15	$1,726.86
		AMATA, AMA-MENSAH			INTERN TO MAY 15	$1,689.00
		CAI, EVELYN R			INTERN TO MAY 15	$2,264.10
		GRANT, SAGE J			INTERN TO MAY 15	$2,030.61
		SHARPE, ALLIYAH J			INTERN TO MAY 15	$1,600.35
		MONTENEGRO, MICHAEL S			INTERN TO MAY 15	$2,115.00
		WILLIAMS, NOAH L			INTERN TO MAY 15	$2,242.11
		HOULIHAN, ROWAN D			INTERN 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			INTERN FROM MAY 26 TO AUG. 15	$12,360.00
		KELLY, ASHLYN S			INTERN FROM MAY 26 TO AUG. 15	$8,904.00
		OMOTOWA, ARAOLUWA P.E.A.			INTERN FROM MAY 26 TO JUN. 15	$1,845.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 SPRINGFIELD TO WORCESTER AND RETURN	$53.00
DWRR20210095	05/17/2021	SLAUGHTER,NYANNA L	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	$53.00
DWRR20210096	05/17/2021	MENDOZA,MARIE NICOLE B	03/12/2021	03/12/2021	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM, WORCESTER AND RETURN	$54.45
DWRR20210097	05/17/2021	WHEELER,RAEKWON M	04/01/2021	04/01/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$93.81
DWRR20210098	05/17/2021	BENSON,HANNAH E	03/26/2021	03/26/2021	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	$63.18
DWRR20210099	05/17/2021	BENSON,HANNAH E	03/31/2021	03/31/2021	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	$63.18
DWRR20210100	05/14/2021	ORTHMAN,KRISTEN D	03/30/2021	04/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, WEST ROXBURY, BOSTON AND RETURN	$481.41
DWRR20210101	05/17/2021	HUNTOON,ALLYSON G	03/23/2021	03/23/2021	STAFF TRANSPORTATION HADLEY TO PITTSFIELD AND RETURN	$53.21
DWRR20210102	05/17/2021	HUNTOON,ALLYSON G	03/25/2021	03/25/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.17
DWRR20210103	05/17/2021	HUNTOON,ALLYSON G	03/27/2021	03/27/2021	STAFF TRANSPORTATION HADLEY TO PITTSFIELD, HATFIELD AND RETURN	$58.46
DWRR20210104	05/17/2021	HUNTOON,ALLYSON G	04/10/2021	04/10/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.38
DWRR20210105	05/14/2021	COULOMBE,ASHLEY L	03/25/2021	03/25/2021	STAFF TRANSPORTATION SALEM TO LYNN AND RETURN	$8.80
DWRR20210106	05/14/2021	COULOMBE,ASHLEY L	03/25/2021	03/25/2021	STAFF TRANSPORTATION SALEM TO METHUEN, LAWRENCE AND RETURN	$26.82

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 SALEM TO LYNN AND RETURN	$7.63
DWRR20210108	05/17/2021	COULOMBE,ASHLEY L	03/29/2021	03/29/2021	STAFF TRANSPORTATION SALEM TO METHUEN, LYNN AND RETURN	$36.25
DWRR20210140	05/19/2021	PAULO,OLIVIA A	03/11/2021	03/11/2021	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	$22.05
DWRR20210141	05/19/2021	PAULO,OLIVIA A	03/12/2021	03/12/2021	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	$22.05
DWRR20210142	05/19/2021	PAULO,OLIVIA A	03/25/2021	03/25/2021	STAFF TRANSPORTATION BOSTON TO LYNN, METHUEN, LAWRENCE AND RETURN	$36.89
DWRR20210143	05/19/2021	PAULO,OLIVIA A	03/29/2021	03/29/2021	STAFF TRANSPORTATION BOSTON TO METHUEN, LYNN AND RETURN	$35.67
DWRR20210145	07/13/2021	BENSON,HANNAH E	05/31/2021	05/31/2021	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	$40.70
DWRR20210146	07/13/2021	BENSON,HANNAH E	06/02/2021	06/02/2021	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	$40.70
DWRR20210147	07/13/2021	BENSON,HANNAH E	06/04/2021	06/04/2021	STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	$92.08
DWRR20210148	08/03/2021	FREITAS,BRUNO F	06/03/2021	06/06/2021	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, PROVIDENCE RI, WOODS HOLE, NEW BEDFORD, PROVIDENCE RI, WASHINGTON DC AND RETURN	$286.55
DWRR20210149	07/13/2021	VIARENGO,ADRIENNE N	03/29/2021	03/29/2021	STAFF TRANSPORTATION SOMERVILLE TO LYNN AND RETURN	$18.02
DWRR20210150	07/13/2021	SLAUGHTER,NYANNA L	06/11/2021	06/11/2021	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	$54.06
DWRR20210151	07/13/2021	OZMUN,CLAIRE L	05/28/2021	05/28/2021	STAFF TRANSPORTATION SOMERVILLE TO LAWRENCE, SALEM AND RETURN	$35.99
DWRR20210152	07/13/2021	OZMUN,CLAIRE L	06/01/2021	06/01/2021	STAFF TRANSPORTATION SOMERVILLE TO SALEM, LAWRENCE, SALEM AND RETURN	$44.20
DWRR20210162	07/26/2021	OZMUN,CLAIRE L	06/25/2021	06/25/2021	STAFF TRANSPORTATION SOMERVILLE TO LOWELL AND RETURN	$29.68
DWRR20210163	07/26/2021	OZMUN,CLAIRE L	06/28/2021	06/28/2021	STAFF TRANSPORTATION BOSTON TO LOWELL TO SOMERVILLE	$30.74
DWRR20210164	07/26/2021	OZMUN,CLAIRE L	06/29/2021	06/29/2021	STAFF TRANSPORTATION SOMERVILLE TO LOWELL AND RETURN	$29.68
DWRR20210168	07/26/2021	VIARENGO,ADRIENNE N	03/11/2021	03/11/2021	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM AND RETURN	$23.32
DWRR20210169	07/26/2021	VIARENGO,ADRIENNE N	03/12/2021	03/12/2021	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM, WORCESTER AND RETURN	$52.47
DWRR20210170	07/26/2021	VIARENGO,ADRIENNE N	03/26/2021	03/26/2021	STAFF TRANSPORTATION SOMERVILLE TO QUINCY, NEW BEDFORD TO BOSTON	$70.49
DWRR20210171	07/27/2021	VIARENGO,ADRIENNE N	03/27/2021	03/27/2021	STAFF TRANSPORTATION SOMERVILLE TO PITTSFIELD, HATFIELD AND RETURN	$141.51
DWRR20210172	07/26/2021	VIARENGO,ADRIENNE N	03/31/2021	03/31/2021	STAFF TRANSPORTATION SOMERVILLE TO NEW BEDFORD AND RETURN	$69.96
DWRR20210173	07/26/2021	VIARENGO,ADRIENNE N	04/01/2021	04/01/2021	STAFF TRANSPORTATION SOMERVILLE TO QUINCY AND RETURN	$14.84
DWRR20210174	07/26/2021	VIARENGO,ADRIENNE N	05/28/2021	05/28/2021	STAFF TRANSPORTATION SOMERVILLE TO LAWRENCE AND RETURN	$27.56
DWRR20210175	07/26/2021	VIARENGO,ADRIENNE N	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$29.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOSTON TO LAWRENCE TO SOMERVILLE	
DWRR20210176	07/26/2021	VIARENGO,ADRIENNE N	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$41.34
					SOMERVILLE TO BROCKTON AND RETURN	
DWRR20210177	07/27/2021	MENDOZA,MARIE NICOLE B	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$107.72
					ROSLINDALE TO WESTFIELD AND RETURN	
DWRR20210178	07/27/2021	FREITAS,BRUNO F	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$142.22
					ARLINGTON VA TO PROVIDENCE RI, NEW BEDFORD, PROVIDENCE RI AND RETURN	
DWRR20210179	08/09/2021	SLAUGHTER,NYANNA L	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$134.62
					SPRINGFIELD TO NEW BEDFORD AND RETURN	
DWRR20210180	08/09/2021	SLAUGHTER,NYANNA L	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$134.62
					SPRINGFIELD TO NEW BEDFORD AND RETURN	
DWRR20210181	08/03/2021	BENSON,HANNAH E	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$21.94
					BOSTON TO LEXINGTON AND RETURN	
DWRR20210182	08/05/2021	BENSON,HANNAH E	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$83.74
					BOSTON TO FALMOUTH AND RETURN	
DWRR20210183	08/05/2021	BENSON,HANNAH E	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$81.83
					BOSTON TO FALMOUTH AND RETURN	
DWRR20210211	08/12/2021	BILBO,NICOLE R	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$16.85
					SUDBURY TO LEXINGTON AND RETURN	
DWRR20210212	08/12/2021	WHITE,CALEB R	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$34.98
					SPRINGFIELD TO GREENFIELD AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARVALHO, M GEORGE			STATE DIRECTOR	$85,862.49
		ABIADE, 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 CONSTIUENTS 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		GIARRUSSO, 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		$.00
				OTHER PERSONNEL COMPENSATION		$.00
				Net Payroll Expenses		**$1,594,688.41**
DWHI20210043	07/22/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/1 PROVIDENCE TO WASHINGTON DC; 2/5 WASHINGTON DC TO PROVIDENCE	$656.97
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		
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210058	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATORS TRANSPORTATION	$220.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210059	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/05/2021	03/05/2021	SENATORS TRANSPORTATION	$220.98
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210060	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	$142.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210061	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	SENATORS TRANSPORTATION	$142.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210062	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	SENATORS TRANSPORTATION	$142.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210063	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$201.02
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210066	07/15/2021	CARVALHO,M GEORGE	06/28/2021	07/02/2021	STAFF TRANSPORTATION	$69.38
					STAFF INCIDENTALS	$91.50
					STAFF PER DIEM	$736.93
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210067	07/27/2021	CARVALHO,M GEORGE	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$65.61
					STAFF INCIDENTALS	$61.90
					STAFF PER DIEM	$504.30
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20210068	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION	$142.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210069	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	$230.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210070	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$222.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210071	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$142.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210072	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$350.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210073	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$350.98
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210074	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$230.98
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210075	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$222.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20210076	08/04/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$142.40
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20210077	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$222.40
					TICKET PREPARATION FEE	$40.00

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	$222.40
					TICKET PREPARATION FEE	$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	$40.00
					SENATORS TRANSPORTATION	$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	$222.40
					TICKET PREPARATION FEE	$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	$222.40
					TICKET PREPARATION FEE	$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	$222.40
					TICKET PREPARATION FEE	$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	$40.00
					SENATORS TRANSPORTATION	$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		MCMILLIN, 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
		MCGEE, TARA E			LEGISLATIVE ASSISTANT	$36,687.50
		PARKER, BARRY W			CONSTITUENT LIAISON	$30,499.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	$39,999.96

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
					JACKSON TO ITTA BENA AND RETURN	
DWIC20210124	05/01/2021	ANNISON,JUSTIN R	03/17/2021	03/20/2021	STAFF PER DIEM	$341.67
					STAFF TRANSPORTATION	$241.00
					STAFF INCIDENTALS	$58.40
					JACKSON TO GULFPORT AND RETURN	
DWIC20210126	04/12/2021	FERGUSON,DEREK B	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$89.50
					JACKSON TO ROLLING FORK AND RETURN	
DWIC20210127	04/12/2021	FERGUSON,DEREK B	03/04/2021	03/04/2021	STAFF TRANSPORTATION	$95.00
					JACKSON TO MERIDIAN AND RETURN	
DWIC20210129	04/12/2021	FERGUSON,DEREK B	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$67.50
					JACKSON TO PORT GIBSON AND RETURN	
DWIC20210131	04/12/2021	FERGUSON,DEREK B	03/10/2021	03/10/2021	STAFF TRANSPORTATION	$86.50
					JACKSON TO KOSCIUSKO, LEXINGTON AND RETURN	
DWIC20210132	04/13/2021	FERGUSON,DEREK B	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$123.00
					JACKSON TO GREENVILLE, INDIANOLA AND RETURN	
DWIC20210133	04/13/2021	FERGUSON,DEREK B	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$129.00
					JACKSON TO LOUISVILLE, MERIDIAN AND RETURN	
DWIC20210134	04/12/2021	FERGUSON,DEREK B	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSON TO MERIDIAN AND RETURN	
DWIC20210135	04/12/2021	FERGUSON,DEREK B	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$85.50
					JACKSON TO MCCOMB, BROOKHAVEN AND RETURN	
DWIC20210136	04/12/2021	FERGUSON,DEREK B	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$96.00
					JACKSON TO MERIDIAN AND RETURN	
DWIC20210137	04/12/2021	FERGUSON,DEREK B	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$44.50
					JACKSON TO MAGEE AND RETURN	
DWIC20210138	04/16/2021	LEVINS,JAMES	03/13/2021	03/31/2021	STAFF TRANSPORTATION	$165.00
					GULFPORT TO THE FOLLOWING AND RETURN: 3/13 WIGGINS; 3/18, 19 STENNIS SPACE CENTER; 3/31 PASCAGOULA	
DWIC20210145	05/03/2021	WICKER,ROGER F	03/26/2021	04/12/2021	STAFF PER DIEM	$699.68
					STAFF TRANSPORTATION	$890.72
					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	
DWIC20210148	05/17/2021	BRYANT II,ANTHONY CHAPMAN	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$29.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20210150	05/03/2021	CARROLL,FRANCIS J	04/25/2021	04/25/2021	STAFF TRANSPORTATION	$187.00
					TUPELO TO JACKSON AND RETURN	
DWIC20210157	05/04/2021	WICKER,ROGER F	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$858.66
					STAFF PER DIEM	$321.93
					WASHINGTON DC TO JACKSON, GOODMAN, JACKSON, TUPELO, NASHVILLE TN AND RETURN	
DWIC20210159	05/06/2021	LEVINS,JAMES	04/06/2021	04/28/2021	STAFF TRANSPORTATION	$250.00
					GULFPORT TO THE FOLLOWING AND RETURN: 4/6 DIBERVILLE, WIGGINS; 4 /8 STENNIS SPACE CENTER; 4/13 COLUMBIA, FOXWORTH; 4/28 HATTIESBURG	
DWIC20210163	05/06/2021	RICHARDSON,MICHELLE B	04/15/2021	04/20/2021	STAFF TRANSPORTATION	$292.30
					STAFF PER DIEM	$35.00
					WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON AND RETURN	
DWIC20210164	05/17/2021	WICKER,ROGER F	04/15/2021	04/18/2021	STAFF TRANSPORTATION	$612.60
					WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON AND RETURN	
DWIC20210165	05/26/2021	MCMILLIN JR,THOMAS N	04/30/2021	05/09/2021	STAFF TRANSPORTATION	$881.23
					STAFF PER DIEM	$299.00
					STAFF INCIDENTALS	$21.78
					WASHINGTON DC TO JACKSON, OCEAN SPRINGS, STENNIS SPACE CENTER, JACKSON, VICKSBURG, NATCHEZ, JACKSON AND RETURN	
DWIC20210166	05/17/2021	WICKER,ROGER F	04/30/2021	05/10/2021	STAFF TRANSPORTATION	$872.88
					STAFF PER DIEM	$465.99
					WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, BALDWYN, JACKSON, TUPELO, HATTIESBURG, JACKSON, MERIDIAN, JACKSON, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN	
DWIC20210171	05/17/2021	FERGUSON,DEREK B	04/07/2021	04/09/2021	STAFF INCIDENTALS	$26.06
					STAFF TRANSPORTATION	$175.00
					STAFF PER DIEM	$217.28
					JACKSON TO BILOXI AND RETURN	
DWIC20210172	05/17/2021	FERGUSON,DEREK B	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$48.00
					JACKSON TO VICKSBURG AND RETURN	
DWIC20210173	05/17/2021	FERGUSON,DEREK B	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$102.50
					JACKSON TO GREENWOOD AND RETURN	

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	$1,211.34
					STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, OXFORD, BATESVILLE, JACKSON, RIDGELAND, HATTIESBURG, JACKSON AND RETURN	$96.30
DWIC20210185	06/16/2021	LEVINS,JAMES	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$161.00
					STAFF PER DIEM	$149.00
					STAFF INCIDENTALS GULFPORT TO HATTIESBURG, MERIDIAN AND RETURN	$14.16
DWIC20210186	06/15/2021	LEVINS,JAMES	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$75.00
					STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	$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	$883.96
					STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, TUPELO, RIPLEY, TUPELO, OXFORD, TUPELO, GREENWOOD, STONEVILLE, CLARKSDALE, CLEVELAND, CLARKSDALE, JACKSON AND RETURN	$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	$122.50
					STAFF PER DIEM TUPELO TO BELDEN, ABERDEEN, OXFORD TO CORINTH	$12.88
DWIC20210212	06/23/2021	RUSSELL,MYLES E	03/11/2021	03/11/2021	STAFF PER DIEM	$16.44
					STAFF TRANSPORTATION CORINTH TO BIRMINGHAM AL, TUPELO AND RETURN	$187.00
DWIC20210213	06/28/2021	RUSSELL,MYLES E	03/13/2021	03/14/2021	STAFF TRANSPORTATION	$137.00
					STAFF PER DIEM	$14.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CORINTH TO OXFORD, PONTOTOC, OXFORD AND RETURN	
DWIC20210214	06/29/2021	RUSSELL,MYLES E	03/19/2021	03/19/2021	STAFF PER DIEM	$14.46
					STAFF TRANSPORTATION	$143.00
					CORINTH TO TUPELO, MEMPHIS TN, HERNANDO AND RETURN	
DWIC20210215	06/29/2021	RUSSELL,MYLES E	03/20/2021	03/21/2021	STAFF TRANSPORTATION	$137.50
					STAFF PER DIEM	$9.91
					CORINTH TO OXFORD, PONTOTOC, OXFORD AND RETURN	
DWIC20210216	06/28/2021	RUSSELL,MYLES E	03/22/2021	03/22/2021	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$105.50
					TUPELO TO COLUMBUS, ARTESIA, WEST POINT, COLUMBUS AND RETURN	
DWIC20210217	06/30/2021	RUSSELL,MYLES E	04/05/2021	04/30/2021	STAFF TRANSPORTATION	$512.00
					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	
DWIC20210218	07/01/2021	RUSSELL,MYLES E	04/09/2021	04/11/2021	STAFF TRANSPORTATION	$177.00
					STAFF PER DIEM	$30.72
					CORINTH TO OXFORD, BYHALIA, PONTOTOC, OXFORD AND RETURN	
DWIC20210220	06/30/2021	RUSSELL,MYLES E	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$106.00
					STAFF PER DIEM	$11.59
					CORINTH TO OXFORD AND RETURN	
DWIC20210221	06/30/2021	RUSSELL,MYLES E	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$126.50
					STAFF PER DIEM	$11.39
					TUPELO TO CHARLESTON, SENATOBIA AND RETURN	
DWIC20210222	06/30/2021	RUSSELL,MYLES E	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$140.00
					STAFF PER DIEM	$10.64
					CORINTH TO MEMPHIS TN, OXFORD AND RETURN	
DWIC20210223	06/30/2021	RUSSELL,MYLES E	04/01/2021	04/01/2021	STAFF PER DIEM	$25.22
					STAFF TRANSPORTATION	$208.50
					CORINTH TO TUPELO, BATESVILLE, RULEVILLE, GREENWOOD, OLIVE BRANCH AND RETURN	
DWIC20210224	06/30/2021	RUSSELL,MYLES E	04/17/2021	04/18/2021	STAFF TRANSPORTATION	$164.50
					STAFF PER DIEM	$17.00
					CORINTH TO CLARKSDALE, HERNANDO AND RETURN	
DWIC20210225	06/30/2021	RUSSELL,MYLES E	04/22/2021	04/22/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$147.50
					CORINTH TO OLIVE BRANCH, PONTOTOC, OXFORD AND RETURN	
DWIC20210226	06/29/2021	RUSSELL,MYLES E	04/27/2021	04/27/2021	STAFF PER DIEM	$7.47
					STAFF TRANSPORTATION	$49.00
					CORINTH TO GOLDEN, IUKA, BELMONT AND RETURN	
DWIC20210227	07/01/2021	RUSSELL,MYLES E	05/05/2021	05/05/2021	STAFF PER DIEM	$22.23
					STAFF TRANSPORTATION	$139.50
					TUPELO TO HOUSTON, COLUMBUS, CALHOUN CITY TO CORINTH	
DWIC20210228	07/01/2021	RUSSELL,MYLES E	05/11/2021	05/11/2021	STAFF PER DIEM	$39.46
					STAFF TRANSPORTATION	$168.50
					TUPELO TO HOLLY SPRINGS, GRENADA, OLIVE BRANCH TO CORINTH	
DWIC20210229	07/22/2021	RUSSELL,MYLES E	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$33.50
					CORINTH TO RIPLEY AND RETURN	
DWIC20210230	06/30/2021	RUSSELL,MYLES E	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$91.00
					CORINTH TO RIPLEY, OLIVE BRANCH AND RETURN	
DWIC20210231	07/01/2021	RUSSELL,MYLES E	05/12/2021	05/12/2021	STAFF PER DIEM	$67.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$218.00
					CORINTH TO HERNANDO, SOUTHAVEN, HERNANDO, TUPELO, MEMPHIS TN AND RETURN	
DWIC20210232	07/01/2021	RUSSELL,MYLES E	05/14/2021	05/16/2021	STAFF PER DIEM	$44.42
					STAFF TRANSPORTATION	$232.50
					TUPELO TO CLEVELAND, PONTOTOC, OXFORD, WATER VALLEY, OXFORD TO CORINTH	
DWIC20210233	06/23/2021	RUSSELL,MYLES E	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$114.00
					CORINTH TO BOONEVILLE, SOUTHAVEN AND RETURN	
DWIC20210236	06/30/2021	WICKER,ROGER F	06/17/2021	06/21/2021	STAFF PER DIEM	$214.62
					STAFF TRANSPORTATION	$819.90
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, TUPELO, NASHVILLE TN AND RETURN	
DWIC20210241	07/08/2021	ANNISON,JUSTIN R	06/24/2021	06/25/2021	STAFF PER DIEM	$295.88
					STAFF INCIDENTALS	$31.56
					STAFF TRANSPORTATION	$231.00
					JACKSON TO GULFPORT, BILOXI AND RETURN	
DWIC20210242	07/21/2021	WALLER,PHILLIP C	06/24/2021	06/25/2021	STAFF INCIDENTALS	$11.52
					STAFF TRANSPORTATION	$999.40
					STAFF PER DIEM	$107.76
					WASHINGTON DC TO GULFPORT AND RETURN	
DWIC20210251	08/12/2021	LEVINS,JAMES	06/08/2021	06/29/2021	STAFF TRANSPORTATION	$590.00
					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	
DWIC20210255	07/22/2021	FERGUSON,DEREK B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$74.00
					JACKSON TO KOSCIUSKO AND RETURN	
DWIC20210256	07/23/2021	FERGUSON,DEREK B	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$118.50
					JACKSON TO RULEVILLE AND RETURN	
DWIC20210257	07/26/2021	FERGUSON,DEREK B	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$234.50
					JACKSON TO PICAYUNE, GULFPORT, PICAYUNE, GULFPORT AND RETURN	
DWIC20210258	07/23/2021	FERGUSON,DEREK B	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$118.50
					STAFF PER DIEM	$29.34
					JACKSON TO NATCHEZ AND RETURN	
DWIC20210259	07/23/2021	FERGUSON,DEREK B	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$126.00
					JACKSON TO MERIDIAN, LOUISVILLE AND RETURN	
DWIC20210260	07/26/2021	FERGUSON,DEREK B	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$134.00
					JACKSON TO VICKSBURG, ROLLING FORK, STONEVILLE, GREENVILLE AND RETURN	
DWIC20210261	07/23/2021	FERGUSON,DEREK B	06/03/2021	06/04/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$165.50
					STAFF INCIDENTALS	$8.64
					JACKSON TO CLEVELAND, CLARKSDALE AND RETURN	
DWIC20210262	07/23/2021	RUSSELL,MYLES E	06/29/2021	06/29/2021	STAFF PER DIEM	$18.62
					STAFF TRANSPORTATION	$159.00
					TUPELO TO GRENADA, WINONA, SOUTHAVEN TO CORINTH	
DWIC20210263	07/22/2021	RUSSELL,MYLES E	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$74.00
					CORINTH TO WATERFORD AND RETURN	
DWIC20210264	07/23/2021	RUSSELL,MYLES E	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$90.50
					STAFF PER DIEM	$23.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CORINTH TO RIPLEY, FULTON, TUPELO, HATTIESBURG, TUPELO AND RETURN	
DWIC20210265	07/23/2021	RUSSELL,MYLES E	06/23/2021	06/23/2021	STAFF PER DIEM	$22.08
					STAFF TRANSPORTATION	$147.50
					TUPELO TO BALDWYN, OXFORD, NEW ALBANY, HORN LAKE TO CORINTH	
DWIC20210266	07/23/2021	RUSSELL,MYLES E	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$117.00
					TUPELO TO SENATOBIA, OAKLAND AND RETURN	
DWIC20210267	07/22/2021	RUSSELL,MYLES E	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$78.00
					STAFF PER DIEM	$10.31
					CORINTH TO BYHALIA, HOLLY SPRINGS AND RETURN	
DWIC20210268	07/23/2021	RUSSELL,MYLES E	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$158.50
					TUPELO TO AMORY, BATESVILLE, BIG CREEK, PITTSBORO TO CORINTH	
DWIC20210269	07/23/2021	RUSSELL,MYLES E	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$104.50
					CORINTH TO OLIVE BRANCH, HERNANDO, SOUTHAVEN AND RETURN	
DWIC20210270	07/23/2021	RUSSELL,MYLES E	06/06/2021	06/07/2021	STAFF PER DIEM	$12.34
					STAFF TRANSPORTATION	$153.00
					CORINTH TO OKOLONA, OXFORD, PONTOTOC, OXFORD AND RETURN	
DWIC20210271	07/23/2021	RUSSELL,MYLES E	06/03/2021	06/05/2021	STAFF PER DIEM	$180.75
					STAFF INCIDENTALS	$12.42
					STAFF TRANSPORTATION	$205.50
					CORINTH TO WALLS, CLARKSDALE, STONEVILLE, CLARKSDALE, OXFORD, PONTOTOC, OXFORD AND RETURN	
DWIC20210272	07/23/2021	RUSSELL,MYLES E	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$127.00
					STAFF PER DIEM	$13.01
					TUPELO TO OXFORD, HOLLY SPRINGS, LAKE CORMORANT TO CORINTH	
DWIC20210277	07/23/2021	WICKER,ROGER F	06/24/2021	07/01/2021	STAFF TRANSPORTATION	$716.60
					STAFF PER DIEM	$390.88
					STAFF INCIDENTALS	$202.66
					WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, PICAYUNE, GULFPORT, TUPELO, MEMPHIS TN AND RETURN	
DWIC20210280	08/02/2021	WICKER,ROGER F	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$823.39
					WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	
DWIC20210290	08/05/2021	WICKER,ROGER F	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$624.81
					WASHINGTON DC TO NASHVILLE TN, TUPELO, PHILADELPHIA, TUPELO, BIRMINGHAM AL AND RETURN	
DWIC20210299	08/17/2021	LEVINS,JAMES	07/13/2021	07/28/2021	STAFF TRANSPORTATION	$229.50
					GULFPORT TO THE FOLLOWING AND RETURN: 7/13 LAUREL; 7/20 HATTIESBURG; 7/28 PASCAGOULA	
DWIC20210301	08/19/2021	SIPP,MICHAEL D	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$165.00
					JACKSON TO BILOXI AND RETURN	
DWIC20210302	08/19/2021	ANNISON,JUSTIN R	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$89.00
					JACKSON TO PHILADELPHIA AND RETURN	
DWIC20210306	08/31/2021	RICHARDSON,MICHELLE B	08/12/2021	08/18/2021	STAFF TRANSPORTATION	$835.95
					STAFF PER DIEM	$625.46
					WASHINGTON DC TO BALTIMORE MD, JACKSON, GULFPORT, PEARL, JACKSON, BALTIMORE MD AND RETURN	
DWIC20210327	09/27/2021	FERGUSON,DEREK B	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$135.50
					JACKSON TO KOSCIUSKO, LOUISVILLE, MERIDIAN AND RETURN	
DWIC20210328	09/27/2021	FERGUSON,DEREK B	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$132.00
					JACKSON TO BROOKHAVEN, MCCOMB, NATCHEZ AND RETURN	
DWIC20210329	09/24/2021	FERGUSON,DEREK B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$72.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSON TO PORT GIBSON, VICKSBURG AND RETURN	
DWIC20210330	09/24/2021	FERGUSON,DEREK B	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$67.00
					JACKSON TO HOLLY BLUFF AND RETURN	
DWIC20210331	09/27/2021	FERGUSON,DEREK B	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$124.50
					JACKSON TO GREENVILLE AND RETURN	
DWIC20210332	09/27/2021	FERGUSON,DEREK B	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$101.50
					JACKSON TO LEXINGTON, GREENWOOD AND RETURN	
DWIC20210333	09/24/2021	FERGUSON,DEREK B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$89.00
					JACKSON TO PHILADELPHIA AND RETURN	
DWIC20210334	09/24/2021	FERGUSON,DEREK B	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$68.50
					JACKSON TO BAY SPRINGS AND RETURN	
DWIC20210335	09/27/2021	FERGUSON,DEREK B	08/31/2021	08/31/2021	STAFF INCIDENTALS	$8.64
					STAFF TRANSPORTATION	$101.50
					STAFF PER DIEM	$96.00
					JACKSON TO LAUREL AND RETURN	
DWIC20210336	09/24/2021	WICKER,ROGER F	08/12/2021	09/12/2021	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

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		MICHELS, 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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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-HOSTETLER, 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
		SOGHOIAN, 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
		HOLLIMON, 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		
					PORTLAND TO ROSEBURG, MEDFORD AND RETURN	
DWYD20210079	05/01/2021	WEST,SAMANTHA G	02/18/2021	02/22/2021	STAFF INCIDENTALS	$22.22
					STAFF TRANSPORTATION	$215.74
					STAFF PER DIEM	$208.00
					SALEM TO ROSEBURG, MEDFORD AND RETURN	
DWYD20210096	04/05/2021	STERN,HENRY G	03/13/2021	03/13/2021	STAFF TRANSPORTATION	$113.12
					STAFF PER DIEM	$7.89
					PORTLAND TO ASTORIA AND RETURN	
DWYD20210097	05/01/2021	MCGEARY,MALCOLM	03/13/2021	03/13/2021	STAFF TRANSPORTATION	$194.04
					STAFF PER DIEM	$40.00
					PORTLAND TO ASTORIA AND RETURN	
DWYD20210098	04/06/2021	WEST,SAMANTHA G	03/12/2021	03/14/2021	STAFF TRANSPORTATION	$203.98
					SALEM TO PORTLAND, ASTORIA AND RETURN	
DWYD20210109	04/05/2021	WYDEN,RON	02/14/2021	02/21/2021	STAFF PER DIEM	$286.73
					STAFF INCIDENTALS	$9.67
					WASHINGTON DC TO PORTLAND, SALEM, EUGENE, ROSEBURG, WHITE CITY, MEDFORD, SEATTLE WA AND RETURN	
DWYD20210110	04/07/2021	CITIBANK - SENATOR IBA CARD	02/21/2021	02/21/2021	SENATORS TRANSPORTATION	$249.20
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN WYDEN MEDFORD TO WASHINGTON DC	
DWYD20210111	04/13/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/14/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$541.40
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20210112	04/06/2021	WYDEN,RON	03/11/2021	03/14/2021	STAFF PER DIEM	$23.85
					WASHINGTON DC TO PORTLAND, ATLANTA GA, ASTORIA, PORTLAND, SEATTLE WA AND RETURN	
DWYD20210117	04/28/2021	STERN,HENRY G	03/31/2021	04/02/2021	STAFF PER DIEM	$280.63
					STAFF INCIDENTALS	$24.42
					STAFF TRANSPORTATION	$207.76
					PORTLAND TO EUGENE, NEWPORT AND RETURN	
DWYD20210118	04/27/2021	CHADA,JUINE	04/01/2021	04/01/2021	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$71.01
					EUGENE TO ALBANY AND RETURN	
DWYD20210119	04/27/2021	WEST,SAMANTHA G	03/26/2021	03/26/2021	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$59.92
					SALEM TO PORTLAND AND RETURN	
DWYD20210120	04/27/2021	WEST,SAMANTHA G	03/29/2021	03/29/2021	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$57.68
					SALEM TO MILWAUKIE AND RETURN	
DWYD20210121	05/01/2021	WEST,SAMANTHA G	03/31/2021	04/01/2021	STAFF PER DIEM	$180.00
					STAFF INCIDENTALS	$11.88
					SALEM TO EUGENE AND RETURN	
DWYD20210122	04/27/2021	WEST,SAMANTHA G	04/02/2021	04/02/2021	STAFF PER DIEM	$36.00
					SALEM TO NEWPORT, LINCOLN CITY, TILLAMOOK AND RETURN	
DWYD20210123	04/28/2021	WEST,SAMANTHA G	04/03/2021	04/03/2021	STAFF PER DIEM	$36.00
					SALEM TO HOOD RIVER AND RETURN	
DWYD20210124	04/28/2021	GAFFNEY,ELISE FOGARTY DOWNING	03/28/2021	04/08/2021	STAFF TRANSPORTATION	$1,711.23
					PORTLAND TO EUGENE, ALBANY, NEWPORT, TILLAMOOK, LINCOLN CITY, HOOD RIVER, WARM SPRINGS, MADRAS, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, EUGENE, DALLAS AND RETURN	

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	$24.42
					STAFF PER DIEM	$330.00
					PORTLAND TO EUGENE, NEWPORT AND RETURN	
DWYD20210126	05/04/2021	MCGEARY,MALCOLM	04/05/2021	04/08/2021	STAFF PER DIEM	$422.50
					STAFF INCIDENTALS	$25.57
					PORTLAND TO BEND, MEDFORD, EUGENE, DALLAS AND RETURN	
DWYD20210127	05/03/2021	WEST,SAMANTHA G	03/31/2021	04/08/2021	STAFF TRANSPORTATION	$592.00
					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	
DWYD20210128	05/04/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	TICKET PREPARATION FEE	$80.00
					SENATORS TRANSPORTATION	$193.40
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20210129	05/04/2021	WYDEN,RON	03/25/2021	04/09/2021	STAFF PER DIEM	$705.61
					STAFF INCIDENTALS	$49.99
					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	
DWYD20210133	05/25/2021	STERN,HENRY G	04/05/2021	04/08/2021	STAFF TRANSPORTATION	$248.14
					STAFF INCIDENTALS	$24.55
					STAFF PER DIEM	$393.11
					PORTLAND TO BEND, MEDFORD, EUGENE AND RETURN	
DWYD20210134	06/04/2021	WEST,SAMANTHA G	04/05/2021	04/08/2021	STAFF PER DIEM	$453.00
					STAFF INCIDENTALS	$26.24
					SALEM TO WARM SPRINGS, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, EUGENE, DALLAS AND RETURN	
DWYD20210135	05/27/2021	GAFFNEY,ELISE FOGARTY DOWNING	04/19/2021	05/05/2021	STAFF TRANSPORTATION	$157.14
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210138	06/04/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$575.20
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20210139	05/27/2021	WYDEN,RON	04/29/2021	05/04/2021	STAFF PER DIEM	$28.65
					WASHINGTON DC TO ATLANTA GA, PORTLAND AND RETURN	
DWYD20210151	06/08/2021	CHADA,JUINE	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$78.29
					EUGENE TO BLUE RIVER AND RETURN	
DWYD20210152	06/08/2021	CHADA,JUINE	02/05/2021	02/05/2021	STAFF TRANSPORTATION	$71.90
					EUGENE TO BLUE RIVER AND RETURN	
DWYD20210157	07/21/2021	STERN,HENRY G	05/27/2021	06/06/2021	STAFF PER DIEM	$785.09
					STAFF INCIDENTALS	$71.92
					STAFF TRANSPORTATION	$1,620.57
					PORTLAND TO PENDLETON, ROSEBURG, MEDFORD, EUGENE, BEND, CORVALLIS AND RETURN	
DWYD20210158	06/29/2021	WEST,SAMANTHA G	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$56.22
					SALEM TO PORTLAND AND RETURN	
DWYD20210159	06/29/2021	WEST,SAMANTHA G	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$39.76
					SALEM TO CORVALLIS AND RETURN	
DWYD20210160	07/21/2021	WEST,SAMANTHA G	05/30/2021	06/03/2021	STAFF PER DIEM	$723.10
					STAFF INCIDENTALS	$62.43
					SALEM TO ROSEBURG, MEDFORD, EUGENE, BEND AND RETURN	

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	$405.07
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210162	06/29/2021	GAFFNEY,ELISE FOGARTY DOWNING	05/31/2021	06/06/2021	STAFF TRANSPORTATION	$44.35
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210163	06/30/2021	CHADA,JUINE	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$72.07
					STAFF PER DIEM	$34.00
					EUGENE TO VIDA, BLUE RIVER AND RETURN	
DWYD20210164	06/29/2021	CHADA,JUINE	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$54.99
					EUGENE TO CORVALLIS AND RETURN	
DWYD20210168	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	06/07/2021	STAFF TRANSPORTATION	$702.61
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR M MCGEARY AS FOLLOWS: 5/30 PORTLAND TO MEDFORD; 6/3 REDMOND TO PORTLAND; 6/7-9 PORTLAND TO BOISE AND RETURN	
DWYD20210175	06/28/2021	CATHEY,KATHLEEN M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$14.00
					LA GRANDE TO UMATILLA AND RETURN	
DWYD20210176	06/28/2021	CATHEY,KATHLEEN M	05/12/2021	05/12/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$89.60
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20210177	06/28/2021	CATHEY,KATHLEEN M	05/17/2021	05/18/2021	STAFF PER DIEM	$142.65
					STAFF TRANSPORTATION	$204.40
					STAFF INCIDENTALS	$6.24
					LA GRANDE TO BOARDMAN, CONDON, FOSSIL AND RETURN	
DWYD20210178	06/28/2021	CATHEY,KATHLEEN M	05/19/2021	05/20/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$112.75
					STAFF INCIDENTALS	$10.62
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20210179	06/28/2021	CATHEY,KATHLEEN M	05/29/2021	05/30/2021	STAFF PER DIEM	$124.00
					STAFF INCIDENTALS	$10.62
					STAFF TRANSPORTATION	$57.12
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20210180	06/28/2021	CATHEY,KATHLEEN M	06/07/2021	06/08/2021	STAFF PER DIEM	$201.10
					STAFF INCIDENTALS	$13.60
					STAFF TRANSPORTATION	$103.04
					LA GRANDE TO BAKER CITY, UNITY AND RETURN	
DWYD20210182	07/26/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	06/06/2021	SENATORS TRANSPORTATION	$746.60
					TICKET PREPARATION FEE	$240.00
					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	
DWYD20210183	07/16/2021	MCGEARY,MALCOLM	05/30/2021	06/03/2021	STAFF PER DIEM	$496.76
					STAFF INCIDENTALS	$30.92
					PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN	
DWYD20210184	07/20/2021	MCGEARY,MALCOLM	06/07/2021	06/09/2021	STAFF TRANSPORTATION	$424.32
					STAFF INCIDENTALS	$32.71
					STAFF PER DIEM	$408.10
					PORTLAND TO BOISE ID, BAKER CITY, UNITY, BOISE ID AND RETURN	
DWYD20210185	06/28/2021	MCGEARY,MALCOLM	06/13/2021	06/15/2021	STAFF PER DIEM	$116.00
					STAFF TRANSPORTATION	$413.28
					PORTLAND TO ROSEBURG, KLAMATH FALLS, MEDFORD AND RETURN	

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BEND TO BOISE ID, BAKER CITY, JOSEPH, PORTLAND, EUGENE, ASHLAND AND RETURN	
DWYD20210204	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/24/2021	STAFF TRANSPORTATION	$487.60
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR M MCGEARY AS FOLLOWS: 6/20 PORTLAND TO WASHINGTON DC; 6/24 WASHINGTON DC TO BOISE ID	
DWYD20210205	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/09/2021	STAFF TRANSPORTATION	$226.79
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR J EGLER REDMOND TO SEATTLE WA AND RETURN	
DWYD20210206	08/03/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	07/10/2021	STAFF TRANSPORTATION	$685.80
					TICKET PREPARATION FEE	$120.00
					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	
DWYD20210207	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/12/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$676.81
					AIRFARE FOR R AHERN WASHINGTON DC TO PORTLAND AND RETURN	
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	$1,670.29
					STAFF INCIDENTALS	$99.95
					STAFF TRANSPORTATION	$148.18
					WASHINGTON DC TO BOISE ID, ONTARIO, BAKER CITY, LA GRANDE, JOSEPH, ENTERPRISE, PORTLAND, EUGENE, GRANTS PASS, ASHLAND, MEDFORD, PORTLAND, SEATTLE WA AND RETURN	
DWYD20210213	08/04/2021	CITIBANK - SENATOR IBA CARD	06/25/2021	07/05/2021	SENATORS TRANSPORTATION	$573.20
					TICKET PREPARATION FEE	$160.00
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/25 WASHINTON DC TO PORTLAND; 7/2 PORTLAND TO MEDFORD; 7/5 PORTLAND TO WASHINGTON DC	
DWYD20210214	08/02/2021	WYDEN,RON	05/28/2021	06/06/2021	STAFF PER DIEM	$646.66
					STAFF TRANSPORTATION	$170.60
					STAFF INCIDENTALS	$73.93
					WASHINGTON DC TO PORTLAND, THE DALLES, PENDLETON, CASCADE LOCKS, PORTLAND, MEDFORD, EUGENE, BLUE RIVER, SISTERS, BEND, PRINEVILLE, REDMOND, PORTLAND, NEWBERG, CORVALLIS, PORTLAND AND RETURN	
DWYD20210227	08/05/2021	WYDEN,RON	06/25/2021	07/05/2021	STAFF PER DIEM	$485.40
					STAFF TRANSPORTATION	$170.60
					STAFF INCIDENTALS	$54.22
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, WOODBURN, EUGENE, PORTLAND, WARRENTON, ASTORIA, PORTLAND, MEDFORD, ASHLAND, EUGENE, SALEM, PORTLAND AND RETURN	
DWYD20210233	09/20/2021	GAFFNEY,ELISE FOGARTY DOWNING	06/09/2021	06/23/2021	STAFF TRANSPORTATION	$130.87
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20210234	09/20/2021	ARMITAGE,REE C	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$137.20
					PORTLAND TO EUGENE AND RETURN	
DWYD20210235	09/20/2021	ARMITAGE,REE C	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$128.80
					PORTLAND TO EUGENE AND RETURN	
DWYD20210236	09/20/2021	ARMITAGE,REE C	08/09/2021	08/10/2021	STAFF PER DIEM	$12.53
					STAFF TRANSPORTATION	$133.28
					PORTLAND TO SPRINGFIELD AND RETURN	
DWYD20210237	09/28/2021	STERN,HENRY G	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$431.76
					STAFF PER DIEM	$834.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$88.13
					PORTLAND TO BEND, MEDFORD AND RETURN	
DWYD20210238	09/20/2021	CATHEY,KATHLEEN M	08/12/2021	08/13/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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		

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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		BUBLICK, 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			INTERN 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 AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$164.39
DYOU20210169	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$234.40
DYOU20210172	04/21/2021	DAVIS,ASHLEY LYNN	03/25/2021	03/31/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/25 DALE; 3/26 TERRE HAUTE; 3/29 FERDINAND; 3/31 PRINCETON	$274.40
DYOU20210173	04/21/2021	ACTON,MELISSA K	03/29/2021	03/29/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.36
DYOU20210174	04/21/2021	DAVIS,ASHLEY LYNN	03/02/2021	03/24/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/2 TERRE HAUTE; 3/3 HUNTINGBURG; 3/9 ODON; 3/10 FRENCH LICK, PAOLI; 3/12 PETERSBURG; 3 /16 BLOOMFIELD; 3/17 VINCENNES; 3/18 PRINCETON; 3/23 JASPER; 3/24 SPENCER	$857.92
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 SENATORS TRANSPORTATION	$326.40
DYOU20210185	04/20/2021	MEARS,ISAIAH R	04/12/2021	04/16/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	$85.12
DYOU20210186	05/10/2021	ACTON,MELISSA K	04/09/2021	04/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$31.36
DYOU20210187	05/10/2021	ACTON,MELISSA K	04/13/2021	04/13/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DYOU20210188	05/13/2021	ACTON,MELISSA K	04/05/2021	04/15/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$469.84
DYOU20210189	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	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 SENATORS TRANSPORTATION	$326.40
DYOU20210190	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	$326.40
DYOU20210196	04/27/2021	MEARS,ISAIAH R	04/19/2021	04/23/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$76.72
DYOU20210198	05/13/2021	ACTON,MELISSA K	04/19/2021	04/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$440.72
DYOU20210200	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 4/19 RICHMOND; 4/20 NEW ALBANY; 4/21 MUNCIE; 4/23 SHELBYVILLE, GREENSBURG, SHELBYVILLE SENATORS TRANSPORTATION	$326.40
DYOU20210201	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/10/2021	03/12/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$328.79
DYOU20210202	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATORS TRANSPORTATION	$326.40
DYOU20210203	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	$326.40
DYOU20210208	05/19/2021	ACTON,MELISSA K	04/22/2021	04/22/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$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
					STAFF PER DIEM	$20.00
DYOU20210213	05/18/2021	PAPA,COURTNEY C	04/13/2021	04/30/2021	SEYMOUR TO MUNCIE, RICHMOND, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	$491.12
DYOU20210214	05/15/2021	KENWORTHY,JAY D	03/31/2021	03/31/2021	ELKHART TO THE FOLLOWING AND RETURN: 4/13 VALPARAISO; 4/19 PLYMOUTH; 4/28 PLYMOUTH, FRANKFORT, INDIANAPOLIS; 4/29 LA PORTE; 4 /30 DELPHI STAFF TRANSPORTATION	$134.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	
DYOU20210215	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210216	05/18/2021	KENWORTHY,JAY D	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$400.96
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/3 TERRE HAUTE; 5/4 RICHMOND; 5/5 NOBLESVILLE; 5/6 KOKOMO, HAMMOND	
DYOU20210217	06/15/2021	ACTON,MELISSA K	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$29.12
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210218	05/26/2021	MEARS,ISAIAH R	05/10/2021	05/14/2021	STAFF TRANSPORTATION	$71.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210219	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210220	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/09/2021	STAFF TRANSPORTATION	$398.79
					AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20210222	06/15/2021	ACTON,MELISSA K	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$32.48
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210223	05/27/2021	ACTON,MELISSA K	04/26/2021	05/07/2021	STAFF TRANSPORTATION	$805.28
					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 VEVAY; 5/6 CORYDON; 5/7 SHELBYVILLE	
DYOU20210225	05/26/2021	MEARS,ISAIAH R	05/17/2021	05/21/2021	STAFF TRANSPORTATION	$50.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210226	05/26/2021	ACTON,MELISSA K	05/19/2021	05/21/2021	STAFF TRANSPORTATION	$186.48
					SEYMOUR TO THE FOLLOWING AND RETURN: 5/19 COLUMBUS, NASHVILLE, BROWNSTOWN; 5/20 COLUMBUS, GREENWOOD; 5/21 JEFFERSONVILLE, NEW ALBANY	
DYOU20210232	06/28/2021	SALATAS JR,CHRISTOPHER S	04/21/2021	05/05/2021	STAFF TRANSPORTATION	$281.12
					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	
DYOU20210233	06/28/2021	SALATAS JR,CHRISTOPHER S	05/06/2021	05/14/2021	STAFF TRANSPORTATION	$274.96
					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	
DYOU20210234	06/28/2021	SALATAS JR,CHRISTOPHER S	01/06/2021	01/25/2021	STAFF TRANSPORTATION	$437.36
					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	
DYOU20210235	06/24/2021	SALATAS JR,CHRISTOPHER S	04/06/2021	04/20/2021	STAFF TRANSPORTATION	$353.92
					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;	
DYOU20210236	06/28/2021	SALATAS JR,CHRISTOPHER S	03/18/2021	04/01/2021	STAFF TRANSPORTATION	$464.80
					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 LOGANSPORT; 3/30 LAFAYETTE	
DYOU20210237	06/17/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210238	06/17/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20210239	06/17/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20210240	06/16/2021	ACTON,MELISSA K	05/24/2021	05/31/2021	STAFF TRANSPORTATION	$507.92
					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	
DYOU20210243	06/14/2021	KENWORTHY,JAY D	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$168.56
					ZIONSVILLE TO SOUTH BEND, MISHAWAKA, ELKHART AND RETURN	
DYOU20210244	07/23/2021	ACTON,MELISSA K	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$253.68
					SEYMOUR TO THE FOLLOWING AND RETURN: 6/1 MORRISTOWN, ELIZABETHTOWN; 6/2 WESTPORT, GREENSBURG; 6/3 JEFFERSONVILLE, NEW ALBANY; 6/4 SCOTTSBURG, VALLONIA	
DYOU20210245	06/17/2021	DAVIS,ASHLEY LYNN	04/06/2021	04/21/2021	STAFF TRANSPORTATION	$1,082.48
					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	
DYOU20210246	06/14/2021	DAVIS,ASHLEY LYNN	04/22/2021	04/30/2021	STAFF TRANSPORTATION	$276.08
					EVANSVILLE TO THE FOLLOWING AND RETURN: 4/22 DALE; 4/27 PRINCETON; 4/28 TERRE HAUTE; 4/30 VINCENNES, OAKLAND CITY	
DYOU20210248	07/22/2021	MEARS,ISAIAH R	06/07/2021	06/11/2021	STAFF TRANSPORTATION	$76.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210249	06/24/2021	PAPA,COURTNEY C	05/10/2021	05/25/2021	STAFF TRANSPORTATION	$493.92
					ELKHART TO THE FOLLOWING AND RETURN: 5/10 PLYMOUTH; 5/11 WINAMAC; 5/12 PLYMOUTH, KNOX; 5/13, 25 VALPARAISO; 5/21 DELPHI	
DYOU20210250	07/23/2021	ACTON,MELISSA K	06/07/2021	06/11/2021	STAFF TRANSPORTATION	$518.00
					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	
DYOU20210251	07/23/2021	ACTON,MELISSA K	06/14/2021	06/19/2021	STAFF TRANSPORTATION	$528.08
					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	
DYOU20210252	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/15/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20210253	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210254	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20210257	07/22/2021	MEARS,ISAIAH R	06/14/2021	06/18/2021	STAFF TRANSPORTATION	$69.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210260	07/22/2021	CONNELL,JOHN P	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$26.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210261	07/23/2021	CONNELL,JOHN P	06/13/2021	06/15/2021	STAFF TRANSPORTATION	$413.63
					STAFF INCIDENTALS	$43.18
					STAFF PER DIEM	$307.57
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20210262	07/29/2021	KENWORTHY,JAY D	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$62.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INDIANAPOLIS TO FISHERS AND RETURN	
DYOU20210263	07/23/2021	ACTON,MELISSA K	06/21/2021	06/25/2021	STAFF TRANSPORTATION	$530.36
					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	
DYOU20210264	07/26/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210265	07/23/2021	MEARS,ISAIAH R	06/21/2021	06/25/2021	STAFF TRANSPORTATION	$131.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210272	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/29/2021	STAFF TRANSPORTATION	$652.79
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20210274	07/23/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210275	07/23/2021	MEARS,ISAIAH R	07/12/2021	07/16/2021	STAFF TRANSPORTATION	$116.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210279	07/22/2021	MCDONOUGH,LINDSAY C	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$20.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210286	08/03/2021	PAPA,COURTNEY C	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$630.00
					ELKHART TO THE FOLLOWING AND RETURN: 6/1 ROCHESTER; 6/15 FAIR OAKS; 6/17 CHESTERTON; 6/19 LOGANSPORT; 6/25 DECATUR; 6/29 VALPARAISO; 6/30 PLYMOUTH	
DYOU20210288	08/06/2021	ACTON,MELISSA K	07/09/2021	07/16/2021	STAFF TRANSPORTATION	$296.80
					SEYMOUR TO THE FOLLOWING AND RETURN: 7/9, 12 NEW ALBANY; 7/13 VERSAILLES; 7/15 BLOOMINGTON; 7/16 JEFFERSONVILLE	
DYOU20210289	08/06/2021	ACTON,MELISSA K	07/19/2021	07/23/2021	STAFF TRANSPORTATION	$407.12
					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	
DYOU20210290	08/06/2021	ACTON,MELISSA K	07/26/2021	07/30/2021	STAFF TRANSPORTATION	$328.72
					SEYMOUR TO THE FOLLOWING AND RETURN: 7/26, 29 NEW ALBANY; 7/28 NEW CASTLE; 7/30 INDIANAPOLIS	
DYOU20210291	08/05/2021	MEARS,ISAIAH R	07/19/2021	07/23/2021	STAFF TRANSPORTATION	$43.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210292	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20210293	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20210294	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210295	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210298	08/05/2021	MEARS,ISAIAH R	07/26/2021	07/30/2021	STAFF TRANSPORTATION	$88.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20210299	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$462.80
					AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	
DYOU20210300	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20210304	09/22/2021	CITIBANK - TRAVEL CBA CARD	07/13/2021	07/13/2021	SENATORS TRANSPORTATION	$347.40
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	

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 AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$184.40
DYOU20210307	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$326.40
DYOU20210308	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$531.40
DYOU20210309	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/05/2021	STAFF TRANSPORTATION AIRFARE FOR C CAWOOD INDIANAPOLIS TO WASHINGTON DC AND RETURN	$328.79
DYOU20210312	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/28/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS AND RETURN	$199.01
DYOU20210316	08/26/2021	DAVIS,ASHLEY LYNN	06/02/2021	06/21/2021	STAFF TRANSPORTATION 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	$891.52
DYOU20210317	08/26/2021	DAVIS,ASHLEY LYNN	06/22/2021	06/30/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/22 WEST TERRE HAUTE; 6 /23 VINCENNES; 6/24 PETERSBURG; 6/25 SANTA CLAUS; 6/28 TERRE HAUTE; 6/29 NEWBURGH; 6/30 TELL CITY	$461.44
DYOU20210318	08/26/2021	DAVIS,ASHLEY LYNN	07/06/2021	07/23/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/6 ODON; 7/7 TERRE HAUTE; 7/8 WADESVILLE, NEW HARMONY; 7/9 POSEYVILLE; 7/13 CRANE; 7 /14 ROCKVILLE; 7/15 NEWBURGH; 7/20 CHRISNEY; 7/21 BEDFORD; 7/23 VINCENNES	$734.72
DYOU20210319	08/26/2021	DAVIS,ASHLEY LYNN	07/26/2021	07/28/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EVANSVILLE TO INDIANAPOLIS, BRAZIL AND RETURN	$197.68 $47.26 $278.00
DYOU20210320	08/24/2021	MEARS,ISAIAH R	08/02/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$136.08
DYOU20210333	08/26/2021	PAPA,COURTNEY C	07/02/2021	07/27/2021	STAFF TRANSPORTATION 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	$1,151.92
DYOU20210335	08/31/2021	MARTINEZ,NANCY N	08/10/2021	08/16/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CRAWFORDSVILLE, FOWLER, NORTH JUDSON, ELKHART, GOSHEN, NAPPANEE, FORT WAYNE, BERNE, INDIANAPOLIS AND RETURN	$320.38 $41.16 $403.31
DYOU20210337	09/03/2021	CAWOOD,COLTON B	08/02/2021	08/05/2021	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	$77.13 $516.00
DYOU20210346	09/22/2021	ACTON,MELISSA K	08/04/2021	08/06/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/4 GASTON, EATON, SELMA, ALBANY; 8/5 MILAN, SUNMAN, OLDENBURG; 8/6 SELLERSBURG, COLUMBUS	$326.48
DYOU20210347	09/21/2021	ACTON,MELISSA K	08/11/2021	08/13/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/11 TRAFALGAR, INDIANAPOLIS; 8/12 FRANKLIN; 8/13 NEW ALBANY	$213.56
DYOU20210348	09/29/2021	ACTON,MELISSA K	08/09/2021	08/10/2021	STAFF PER DIEM	$206.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$24.84
					STAFF TRANSPORTATION	$273.28
					SEYMOUR TO MICHIGAN CITY AND RETURN	
DYOU20210349	09/21/2021	ACTON,MELISSA K	08/16/2021	08/30/2021	STAFF TRANSPORTATION	$610.96
					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	
DYOU20210350	09/21/2021	KENWORTHY,JAY D	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$153.44
					ZIONSVILLE TO SOUTH BEND AND RETURN	
DYOU20210351	09/21/2021	KENWORTHY,JAY D	08/30/2021	09/02/2021	STAFF TRANSPORTATION	$212.80
					8/30 INDIANAPOLIS TO SEYMOUR AND RETURN; 9/2 ZIONSVILLE TO FORT WAYNE AND RETURN	
DYOU20210353	09/21/2021	PAPA,COURTNEY C	08/04/2021	08/27/2021	STAFF TRANSPORTATION	$779.72
					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	
DYOU20210354	09/21/2021	YOUNG,TODD C	08/09/2021	08/10/2021	STAFF PER DIEM	$127.00
					STAFF INCIDENTALS	$21.59
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
				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	$50.00
					SEYMOUR TO MICHIGAN CITY AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LYLES, CLANCY M			STAFF ASSISTANT FROM APR. 21 TO MAY 2	$2,400.00
		JEWELL, ASHLEY L			INTERN 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			INTERN FROM MAY 10 TO JUN. 18	$1,950.00
		HELD, DAVID T			INTERN FROM MAY 10 TO JUN. 18	$1,950.00
		MCCULLOUGH, ANDREW B			INTERN FROM MAY 10 TO JUN. 18	$1,950.00
		GUPTA, SALIL J			INTERN FROM MAY 10 TO MAY 28	$1,499.97
		HEITZ, SAM W			INTERN FROM MAY 10 TO JUN. 18	$1,950.00
		FRENZEL, PRESTON H			INTERN FROM MAY 12 TO JUN. 20	$1,950.00
		ACKERT, BRENNA M			INTERN FROM JUN. 3 TO JUL. 11 AND FROM SEP. 13	$2,404.53
		HERN, JACKSON D			INTERN FROM JUN. 3 TO JUL. 11	$2,000.04
		ROBINSON, DESTINEIGH D			INTERN FROM JUN. 3 TO JUL. 11	$2,000.04
		WALKER, MADELINE P			INTERN FROM JUN. 4 TO JUL. 9	$1,999.98
		HEASTON, ABIGAIL F			INTERN FROM JUN. 4 TO JUL. 9	$1,999.98
		GREEN, ANTHONY M			INTERN FROM JUN. 4 TO JUN. 4 AND FROM JUL. 14 TO AUG. 20	$2,000.04
		GENTRY, OLIN P			INTERN FROM JUN. 21 TO AUG. 6	$2,044.42
		NELSON, DAVID A			INTERN FROM JUN. 21 TO AUG. 6	$2,044.42
		SMITH, ALAINA E			INTERN FROM JUN. 21 TO AUG. 6	$2,044.42
		BARRETT, EMMA K			INTERN FROM JUN. 21 TO AUG. 6	$2,044.42
		NEHER, EVAN S			INTERN FROM JUN. 21 TO AUG. 6	$2,044.42
		HICKEY, LAUREN C			INTERN FROM JUN. 21 TO AUG. 6	$2,044.42
		YOUNG, MEGAN S			INTERN FROM JUL. 14 TO AUG. 20	$2,000.04
		LEWANDOWSKI, DYLAN C			INTERN FROM JUL. 14 TO AUG. 20	$2,000.04
		KNUTESON, ZEBULUN B			INTERN FROM JUL. 14 TO AUG. 20	$2,000.04
		BOYLE, ZACHARY D			INTERN FROM JUL. 14 TO AUG. 20	$2,000.04
		MAZHANDU, GENEVA D			INTERN FROM SEP. 13	$404.49
		MURDOCK, ISAAC T			INTERN FROM SEP. 13	$404.49
		COX, SYDNEY B			INTERN FROM SEP. 13	$303.39

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.55
					Travel and Transportation of Persons	**$29.55**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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 AVAILABLE 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	-1,123.65		
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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	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**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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**

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

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

B-2021

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	$86,949.96
		GOETCHEUS, JOHN A			SENIOR COUNSEL	$86,949.96
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	$43,099.02

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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOCA20210037	06/07/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	INTERPRETING SERVICES	$440.00
DOCA20210039	06/08/2021	HEIDI JOHNSON ASL INTERPRETER	05/17/2021	05/17/2021	INTERPRETING SERVICES	$160.00
DOCA20210040	06/09/2021	TRUSTPOINT.ONE ALDERSON	06/03/2021	06/03/2021	INTERPRETING SERVICES	$440.00
DOCA20210041	06/17/2021	TRUSTPOINT.ONE ALDERSON	06/07/2021	06/07/2021	INTERPRETING SERVICES	$1,430.00
DOCA20210042	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	INTERPRETING SERVICES	$440.00
DOCA20210043	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/18/2021	06/18/2021	INTERPRETING SERVICES	$440.00
DOCA20210044	06/29/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	INTERPRETING SERVICES	$440.00
DOCA20210045	06/29/2021	SARAH BLATTBERG	06/17/2021	06/17/2021	INTERPRETING SERVICES	$150.00
DOCA20210046	06/29/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	INTERPRETING SERVICES	$440.00
DOCA20210047	06/29/2021	TRUSTPOINT.ONE ALDERSON	06/11/2021	06/11/2021	INTERPRETING SERVICES	$440.00
DOCA20210049	07/01/2021	TRUSTPOINT.ONE ALDERSON	06/25/2021	06/25/2021	INTERPRETING SERVICES	$440.00
DOCA20210050	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	INTERPRETING SERVICES	$880.00
DOCA20210051	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	INTERPRETING SERVICES	$440.00
DOCA20210052	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/16/2021	07/16/2021	INTERPRETING SERVICES	$440.00
DOCA20210053	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/02/2021	07/02/2021	INTERPRETING SERVICES	$440.00
DOCA20210054	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/09/2021	07/09/2021	INTERPRETING SERVICES	$440.00
DOCA20210055	07/30/2021	TRUSTPOINT.ONE ALDERSON	07/23/2021	07/23/2021	INTERPRETING SERVICES	$440.00
DOCA20210057	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/30/2021	07/30/2021	INTERPRETING SERVICES	$440.00
DOCA20210059	08/18/2021	TRUSTPOINT.ONE ALDERSON	06/11/2021	06/11/2021	INTERPRETING SERVICES	$440.00
DOCA20210060	08/18/2021	TRUSTPOINT.ONE ALDERSON	06/01/2021	06/01/2021	INTERPRETING SERVICES	$440.00
DOCA20210061	08/27/2021	TRUSTPOINT.ONE ALDERSON	08/11/2021	08/11/2021	INTERPRETING SERVICES	$440.00
DOCA20210062	09/27/2021	HEIDI JOHNSON ASL INTERPRETER	09/15/2021	09/15/2021	INTERPRETING SERVICES	$322.50
DOCA20210063	09/27/2021	TRUSTPOINT.ONE ALDERSON	08/31/2021	08/31/2021	INTERPRETING SERVICES	$440.00
DOCA20210065	09/29/2021	JANICE A NISHIMURA ASL INTERPRETER	05/13/2021	05/18/2021	INTERPRETING SERVICES	$450.00
				Other Contractual Services		**$15,282.75**
DOCA20210058	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2021	01/04/2021	PURCH PCS & LANS (EXPENDABLE)	$2,682.57
DOCA20210064	09/27/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/23/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$2,166.00
				Acquisition of Assets		**$4,848.57**

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		

B-2030

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 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	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	-$25,197.27	-$329,116.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$151,697.87**

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

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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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, TAELOR			STAFF ASSISTANT TO JUN. 25	$10,152.74
		ROSSMAN, JULIA M			LEGISLATIVE AIDE/EXECUTIVE ASSISTANT	$38,893.54
		JAHFIYA, 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			STAFF ASSISTANT	$31,999.95
		ZENG, WEIYA			PRESS SECRETARY FROM JUL. 19	$18,000.00
		WUSTENBERG, LAUREN RUTH			LEGAL FELLOW FROM SEP. 7	$1,599.99
		IVANCIC, KATHRYN A			POLICY ANALYST FROM SEP. 1	$6,250.00
		REZENDES, ANDREW T			GENERAL COUNSEL	$86,949.96
		ELDER, FITZHUGH IV			STAFF DIRECTOR FROM JUL. 6	$41,059.70
		POINDEXTER, MARTHA SCOTT			STAFF DIRECTOR TO JUL. 7	$49,271.63
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	$82,999.92
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR	$65,999.96
		GLUECK, JAMES A JR			STAFF DIRECTOR TO APR. 2	$11,559.52
		CROMLEY, MARY C			LEGISLATIVE ASSISTANT TO MAY 14	$9,056.64
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	$83,088.48
		SOWDER, SKYLAR L			PROFESSIONAL STAFF TO AUG. 1	$35,563.82
		CLARK, FRED J			CHIEF COUNSEL	$86,949.96
		COBERLY, LANE			LEGISLATIVE ASSISTANT	$928.12
		KELLY, MACIE D			LEGISLATIVE AIDE FROM APR. 16	$25,625.00
		WISEMAN, TAYLOR MCNEEL			LEGISLATIVE ASSISTANT	$27,500.00
		MILLER, PAMILYN			SENIOR PROFESSIONAL STAFF	$86,949.96
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	$82,500.00
		BROWNE, PEGGY S			SENIOR PROFESSIONAL STAFF	$75,000.00
		WITTE, JEREMY M			PROFESSIONAL STAFF	$63,000.00
		NEWTON, JOHN C			CHIEF ECONOMIST FROM APR. 19	$78,254.96
		TAYLOR, BROOKE LAUREN			LEGISLATIVE AIDE FROM JUL. 19	$7,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,204,347.43
					RE-EMPLOYED ANNUITANTS	$21,990.00
					OTHER PERSONNEL COMPENSATION	$921.63
					PERSONNEL BENEFITS	$1,127.70
					Net Payroll Expenses	**$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	$360.80
					STAFF PER DIEM	$146.61
					STAFF INCIDENTALS	$13.78
					WASHINGTON DC TO LANSING MI, EAST LANSING MI, LANSING MI AND RETURN	
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	$229.76
					STAFF INCIDENTALS	$113.18
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DANF20210073	07/14/2021	NEWTON,JOHN C	06/23/2021	06/25/2021	STAFF TRANSPORTATION	$329.42
					STAFF PER DIEM	$414.55
					STAFF INCIDENTALS	$113.18
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
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	$575.28
					STAFF PER DIEM	$309.09
					STAFF INCIDENTALS	$42.90
					WASHINGTON DC TO PANAMA CITY FL AND RETURN	
DANF20210090	08/19/2021	BABINGTON,SEAN P	06/10/2021	06/11/2021	STAFF PER DIEM	$132.50
					STAFF INCIDENTALS	$13.78
					STAFF TRANSPORTATION	$407.04
					WASHINGTON DC TO LANSING MI AND RETURN	
DANF20210091	08/24/2021	BABINGTON,SEAN P	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$142.40
					WASHINGTON DC TO ASHEVILLE NC AND RETURN	
DANF20210093	08/30/2021	KELLY,MACIE D	08/17/2021	08/19/2021	STAFF PER DIEM	$6.48
					STAFF TRANSPORTATION	$46.56
					WASHINGTON DC TO MOBILE AL AND RETURN	
DANF20210094	08/31/2021	ELDER IV,FITZHUGH	08/15/2021	08/17/2021	STAFF INCIDENTALS	$27.16
					STAFF TRANSPORTATION	$1,108.93
					STAFF PER DIEM	$394.62
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DANF20210095	09/03/2021	SCHULTZ,MARY BETH	07/17/2021	07/25/2021	STAFF TRANSPORTATION	$377.90
					WASHINGTON DC TO KEARNEY NE AND RETURN	
DANF20210099	09/22/2021	CREAMER,PATRICK J	08/28/2021	09/04/2021	STAFF PER DIEM	$678.65
					STAFF TRANSPORTATION	$135.37
					STAFF INCIDENTALS	$76.82
					WASHINGTON DC TO LITTLE ROCK AR, JONESBORO AR, STUTTGART AR, LITTLE ROCK AR AND RETURN	
DANF20210101	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	09/04/2021	STAFF TRANSPORTATION	$428.40
					AIRFARE FOR P CREAMER WASHINGTON DC TO BENTONILLE AR, LITTLE ROCK AR AND RETURN	
DANF20210104	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	09/04/2021	STAFF TRANSPORTATION	$369.10
					AIRFARE FOR M KELLY WASHINGTON DC TO BENTONVILLE AR, LITTLE ROCK AR TO NORFOLK VA	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DASR20202092	09/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/21/2020	07/21/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	$15,704.16
					Acquisition of Assets	**$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	$67,500.00
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	$86,749.92

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

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
		ROTHE, 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
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DBHU20210082	05/26/2021	CORPORATE LIMOUSINE	05/17/2021	05/17/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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			INTERN 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
		BJELLOS, 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			INTERN FROM MAY 10 TO JUN. 4	$1,000.00
		WOOD, CATHERINE R			INTERN FROM MAY 24 TO JUN. 18	$1,000.00
		DAWSON, KEVIN W			PROFESSIONAL STAFF MEMBER FROM JUN. 7	$28,500.00
		BAKER, PRESLEY J			INTERN FROM JUN. 7 TO JUL. 2	$999.97
		CARROLL, DECLAN R			INTERN FROM JUN. 21 TO JUL. 16	$999.97
		REESE, BRYNN M			INTERN FROM JUL. 6 TO JUL. 30	$1,000.00
		CLARK, ELEANOR M			INTERN FROM JUL. 19 TO AUG. 13	$1,000.00
		GRADICK, AMELIA A			INTERN FROM AUG. 30	$1,033.33
		MORRIS, JOHN W			INTERN 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		TEUTSCHEL, 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			INTERN 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			INTERN TO APR. 30	$1,333.32
		ROBINSON, JENNA M			INTERN 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
					WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	
DCST20210067	04/16/2021	GRAHAM,JOEL A	03/18/2021	03/19/2021	STAFF TRANSPORTATION	$400.98
					STAFF PER DIEM	$89.00
					STAFF INCIDENTALS	$10.68
					WASHINGTON DC TO GULFPORT MS AND RETURN	
DCST20210068	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	04/02/2021	STAFF TRANSPORTATION	$611.04
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR O TRUSTY WASHINGTON DC TO JACKSON MS AND RETURN	
DCST20210069	04/19/2021	CANTWELL,MARIA	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$462.00
					WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DCST20210105	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/18/2021	WITNESS TRANSPORTATION	$354.80
					TICKET PREPARATION FEE	$40.00
					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		
					AIRFARE FOR M GUENTHER WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	
DCST20210139	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/22/2021	STAFF TRANSPORTATION	$685.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR R CHAMBERS WASHINGTON DC TO SPOKANE WA, SEATTLE WA TO COLORADO SPRINGS CO	
DCST20210141	09/01/2021	GUENTHER,MEREDITH E	08/16/2021	08/20/2021	STAFF PER DIEM	$838.57
					STAFF TRANSPORTATION	$126.00
					STAFF INCIDENTALS	$112.80
					WASHINGTON DC TO SPOKANE WA, PULLMAN WA, SEATTLE WA, EVERETT WA AND RETURN	
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	$41.85
					WASHINGTON DC TO GREAT FALLS MT AND RETURN	
DCST20210147	09/14/2021	FISCHER,KARA	08/23/2021	08/27/2021	STAFF PER DIEM	$683.38
					STAFF TRANSPORTATION	$296.22
					STAFF INCIDENTALS	$85.40
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
DCST20210150	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION	$191.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR D STEWART SEATTLE WA TO WASHINGTON DC	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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
DENR20202177	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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
ORGANIZATION TOTALS	3,515,718.00	-$2,172,347.98	-$2,508,470.02
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,007,247.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		BELLOTTE, 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
		MCGEE, 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
					AIRFARE FOR M DANYLAK WASHINGTON DC TO DENVER CO AND RETURN	
DENR20210059	06/28/2021	BASSETT,LUKE H	06/02/2021	06/04/2021	STAFF INCIDENTALS	$23.76
					STAFF PER DIEM	$267.86
					STAFF TRANSPORTATION	$70.74
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20210064	06/24/2021	DANYLAK,MICHAEL D	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$183.54
					STAFF PER DIEM	$108.48
					WASHINGTON DC TO CHEYENNE WY AND RETURN	
DENR20210074	07/13/2021	FISHER,DEREK M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$19.69
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20210078	08/03/2021	BLACK,RENAE L	06/02/2021	06/05/2021	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 INTERDEPARTMENTAL TRANSPORTATION	$31.99
DENR20210096	09/22/2021	BERRY,ADAM M	08/22/2021	08/25/2021	STAFF PER DIEM	$295.70
					STAFF TRANSPORTATION	$290.72
					STAFF INCIDENTALS	$46.57
					WASHINGTON DC TO CHARLESTON WV, PADEN CITY WV AND RETURN	
DENR20210097	09/15/2021	STAHLEY,PETER A	08/31/2021	08/31/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$10.36
DENR20210099	09/21/2021	BLACK,RENAE L	08/22/2021	08/29/2021	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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	$84,724.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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. 21	$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
					AIRFARE FOR D LINGLE KANSAS CITY MO TO WASHINGTON DC	
DEPW20210055	05/19/2021	LINGLE,DREW PARKER	05/01/2021	05/04/2021	STAFF PER DIEM	$289.92
					STAFF INCIDENTALS	$46.24
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DEPW20210064	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	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	$589.40
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN	
DEPW20210069	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/18/2021	TICKET PREPARATION FEE	$90.00
					STAFF TRANSPORTATION	$554.40
					AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN	
DEPW20210078	07/27/2021	ZACH,ANDREW P	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$25.76
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20210087	09/01/2021	ABBOTT,JACOB	06/25/2021	06/25/2021	STAFF PER DIEM	$35.00
					WASHINGTON DC TO LEWES DE AND RETURN	
DEPW20210089	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/30/2021	STAFF TRANSPORTATION	$634.40
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN	
DEPW20210090	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/11/2021	TICKET PREPARATION FEE	$60.00
					STAFF TRANSPORTATION	$464.40
					AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN	
DEPW20210100	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$59.00
					TRAIN FARE FOR J ABBOTT WASHINGTON DC TO WILMINGTON DE	
				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		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

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	3,082,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,081,254.37	-2,057,236.53
Rent, Communications and Utilities		-4,285.67	-8,644.03
Other Contractual Services		-2,084.95	-4,423.95
Supplies and Materials		-10,500.25	-11,608.75
Acquisition of Assets		-1,980.00	-1,980.00
ORGANIZATION TOTALS	3,082,968.00	-$1,100,105.24	-$2,083,893.26
UNEXPENDED BALANCE AS OF 09/30/2021			**$999,074.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 CHEIF COUNSEL	$86,949.96
		GOLDMAN, JONATHAN G			SENIORR 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 COMPETITVENESS 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
		SHEEHEY, 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 DIRECTO 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		GAMBARROTTI, 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
		BAKHTIAR, 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
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	$66,999.96
		BRACE, TYLER R			PROFESSIONAL STAFF MEMBER	$57,499.92
		CHAUDOIN, 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			PROFESSIONAL STAFF MEMBER	$63,000.00
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER	$64,999.92
		SULLIVAN, MATTHEW			GENERAL COUNSEL	$86,250.00
		SADLER, CATHERINE WINCHESTER			POLICY ANALYST TO MAY 7	$8,313.87
		CROUCH, LARA D			PROFESSIONAL STAFF MEMBER	$52,999.92
		TOMASZEWSKI, JOHN G			PROFESSIONAL STAFF MEMBER	$75,499.92
		BROOKS, COLIN N			PROFESSIONAL STAFF MEMBER	$78,999.96
		HUNTER, ROBERT C			PROFESSIONAL STAFF MEMBER	$78,499.92
		FIGEL, CLAIRE A			POLICY ANALYST	$27,499.92
		BOYLE, ELIZABETH L			POLICY ANALYST	$45,000.00
		ABRAMES, KATHERINE O			POLICY ANALYST	$34,999.92
		KOWALEWSKI, ANN E			POLICY ANALYST	$38,749.92
		STOUB, CALLAHAN OLIVIA			SPECIAL PROJECTS ASSISTANT FROM MAY 10	$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 INTERDEPARTMENTAL TRANSPORTATION	$65.80
DFRE20210063	06/23/2021	MURPHY,MARGARET H	06/01/2021	06/01/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$55.00
DFRE20210064	06/23/2021	MURPHY,MARGARET H	06/10/2021	06/10/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$90.00
DFRE20210065	06/23/2021	THOBURN,HANNAH M	05/19/2021	05/20/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$41.53
DFRE20210066	06/23/2021	THOBURN,HANNAH M	05/25/2021	06/17/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$81.45
DFRE20210112	08/06/2021	RUSSELL,ANNA S	04/19/2021	05/10/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$95.89
DFRE20210113	08/06/2021	THOBURN,HANNAH M	06/21/2021	06/30/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$85.31
DFRE20210114	08/10/2021	THOBURN,HANNAH M	07/02/2021	07/30/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$191.35
DFRE20210115	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/30/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$1,597.05
					AIRFARE FOR THE FOLLOWING: 7/27-30 L JOLLEY, 7/28-30 C SOCHA WASHINGTON DC TO SPOKANE WA AND RETURN	
DFRE20210122	08/14/2021	HERNANDEZ,ROSANNA	08/05/2021	08/05/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$19.78
DFRE20210124	08/20/2021	MURPHY,MARGARET H	08/05/2021	08/05/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$50.00
DFRE20210125	08/20/2021	MURPHY,MARGARET H	08/10/2021	08/10/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$30.00
DFRE20210127	09/28/2021	MURPHY,MARGARET H	08/06/2021	08/06/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$50.00
DFRE20210128	09/28/2021	HERNANDEZ,ROSANNA	07/01/2021	07/30/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$66.00
DFRE20210129	09/28/2021	MURPHY,MARGARET H	08/23/2021	08/23/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$50.00

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 INTERDEPARTMENTAL TRANSPORTATION	$30.00
DFRE20210131	09/28/2021	MURPHY,MARGARET H	08/16/2021	08/16/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$40.00
DFRE20210132	09/29/2021	MURPHY,MARGARET H	08/12/2021	08/12/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$135.00
DFRE20210133	09/28/2021	MURPHY,MARGARET H	08/11/2021	08/11/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$45.00
DFRE20210134	09/28/2021	MURPHY,MARGARET H	08/09/2021	08/09/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$75.00
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		ONOFRY, 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
		BURSCH, 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
					WASHINGTON DC TO EL PASO TX AND RETURN	
DGAF20210068	04/28/2021	HAYES,JEREMY H	03/18/2021	03/19/2021	STAFF INCIDENTALS	$26.91
					STAFF PER DIEM	$161.86
					WASHINGTON DC TO EL PASO TX AND RETURN	
DGAF20210093	07/02/2021	HERNANDEZ JR,ROLAND	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$98.19
					WASHINGTON DC TO UPPER MARLBORO MD AND RETURN	
DGAF20210109	08/24/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/16/2021	STAFF TRANSPORTATION	$390.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR K CONLEY WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20210110	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/16/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$196.80
					AIRFARE FOR J BHARGAVA WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20210111	08/24/2021	CONLEY,KATIE A	08/15/2021	08/16/2021	STAFF PER DIEM	$114.57
					STAFF INCIDENTALS	$8.93
					STAFF TRANSPORTATION	$55.82
					WASHINGTON DC TO DETROIT MI, ROMULUS MI, MONROE MI, DETROIT MI AND RETURN	
DGAF20210112	08/31/2021	REAVIS,BRANDON E	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$358.58
					STAFF PER DIEM	$313.31
					STAFF INCIDENTALS	$57.59
					WASHINGTON DC TO ATLANTA GA, TIFTON GA, COLUMBUS GA, COLLEGE PARK GA, ATLANTA GA AND RETURN	
DGAF20210113	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$304.80
					AIRFARE FOR M AHN WASHINGTON DC TO ATLANTA GA AND RETURN	
DGAF20210114	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$304.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR T BURNETT WASHINGTON DC TO ATLANTA GA AND RETURN	
DGAF20210115	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$308.79
					AIRFARE FOR K BROSNAN WASHINGTON DC TO ATLANTA GA AND RETURN	
DGAF20210116	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$304.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR B REAVIS WASHINGTON DC TO ATLANTA GA AND RETURN	
DGAF20210117	09/27/2021	AHN,MEERAN	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$86.84
					STAFF INCIDENTALS	$61.95
					STAFF PER DIEM	$373.46
					WASHINGTON DC TO ATLANTA GA, TIFTON GA, COLUMBUS GA, ATLANTA GA AND RETURN	
DGAF20210119	09/03/2021	BROSNAN,KYLE P	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$281.78
					STAFF INCIDENTALS	$62.87
					STAFF PER DIEM	$354.32
					WASHINGTON DC TO ATLANTA, TIFTON GA, COLUMBUS GA, ATLANTA GA AND RETURN	
DGAF20210120	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/28/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$508.81
					AIRFARE FOR J STUBBS WASHINGTON DC TO DALLAS TX AND RETURN	
DGAF20210122	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF PER DIEM	$416.03
					STAFF TRANSPORTATION	$113.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$30.02
					ALEXANDRIA VA TO WASHINGTON DC, DALLAS TX, DAVIS OK, DALLAS TX, WASHINGTON DC AND RETURN	
DGAF20210125	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/26/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$298.60
					AIRFARE FOR J BHARGAVA WASHINGTON DC TO DETROIT, TRAVERSE CITY AND RETURN	
DGAF20210126	09/22/2021	BHARGAVA,JAY O	08/15/2021	08/16/2021	STAFF PER DIEM	$94.53
					STAFF TRANSPORTATION	$140.14
					STAFF INCIDENTALS	$8.93
					WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20210127	09/20/2021	BHARGAVA,JAY O	08/22/2021	08/26/2021	STAFF INCIDENTALS	$50.77
					STAFF PER DIEM	$468.97
					STAFF TRANSPORTATION	$20.00
					WASHINGTON DC TO DETROIT MI, ALPENA MI, SAULT SAINTE MARIE MI, TRAVERSE CITY MI AND RETURN	
DGAF20210128	09/24/2021	MANN,JAMES D	08/24/2021	09/06/2021	STAFF TRANSPORTATION	$646.48
					STAFF INCIDENTALS	$30.02
					STAFF PER DIEM	$438.05
					WASHINGTON DC TO RALEIGH NC, DALLAS TX, GRAPEVINE TX, DAVIS OK, DALLAS TX, WILMINGTON NC AND RETURN	
DGAF20210129	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$546.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR A TINSEY WASHINGTON DC TO MANCHESTER NH AND RETURN	
DGAF20210130	09/29/2021	PETER X SU	09/08/2021	09/10/2021	STAFF PER DIEM	$314.02
					STAFF INCIDENTALS	$22.32
					STAFF TRANSPORTATION	$232.79
					WASHINGTON DC TO MANCHESTER NH AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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	$82,316.60
		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
		MIMNAUGH, 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			INTERN FROM SEP. 20	$366.66
		AGRAWAL, LIKHIT			INTERN 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
		MASKORNICK, 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
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
DHLP20210070	07/08/2021	SIMS,CELIA H	06/06/2021	06/11/2021	STAFF TRANSPORTATION	$964.09
					STAFF PER DIEM	$450.00
					STAFF INCIDENTALS	$67.30
					HOUSTON TX TO WASHINGTON DC AND RETURN	
DHLP20210071	06/29/2021	SIMS,CELIA H	04/25/2021	04/28/2021	STAFF TRANSPORTATION	$718.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$280.80
					STAFF INCIDENTALS	$37.23
					HOUSTON TX TO WASHINGTON DC AND RETURN	
DHLP20210073	07/29/2021	TENBARGE,BARRETT J	06/24/2021	07/05/2021	STAFF PER DIEM	$116.10
					STAFF TRANSPORTATION	$407.22
					STAFF INCIDENTALS	$15.10
					WASHINGTON DC TO CHICAGO IL, SOUTH BEND IN, INDIANAPOLIS IN AND RETURN	
DHLP20210086	08/16/2021	CLEARY,DAVID P	07/29/2021	08/01/2021	STAFF TRANSPORTATION	$746.80
					STAFF INCIDENTALS	$102.21
					STAFF PER DIEM	$621.00
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP20210096	09/07/2021	SIMS,CELIA H	07/18/2021	07/22/2021	STAFF PER DIEM	$536.00
					STAFF TRANSPORTATION	$725.64
					STAFF INCIDENTALS	$80.14
					HOUSTON TX TO WASHINGTON DC AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 NU'UHIWA, 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

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	$618.94
					STAFF PER DIEM	$85.14
					WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	
DIAF20210042	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/05/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$708.40
					AIRFARE FOR T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN	
DIAF20210046	06/16/2021	ANDREWS,TERRENCE M	05/30/2021	06/06/2021	STAFF TRANSPORTATION	$261.58
					STAFF PER DIEM	$768.81
					STAFF INCIDENTALS	$130.74
					WASHINGTON DC TO SAN FRANCISCO CA, PLEASANT HILL CA, SAN FRANCISCO CA, SANTA BARBARA CA, PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	
DIAF20210047	06/15/2021	ANDREWS,TERRENCE M	05/27/2021	06/09/2021	STAFF TRANSPORTATION	$43.00
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20210051	07/15/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/06/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$1,515.40
					AIRFARE FOR T ANDREWS WASHINGTON DC TO SAN FRANCISCO CA, SANTA BARBARA CA, PHOENIX AZ AND RETURN	
DIAF20210053	07/19/2021	ANDREWS,TERRENCE M	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$23.80
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20210054	07/21/2021	ANDREWS,TERRENCE M	07/01/2021	07/10/2021	STAFF PER DIEM	$2,518.64
					STAFF TRANSPORTATION	$668.16
					STAFF INCIDENTALS	$256.10
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN	
DIAF20210055	07/21/2021	SIMERMEYER,JOHN G	06/28/2021	07/11/2021	STAFF PER DIEM	$3,461.91
					STAFF TRANSPORTATION	$2,610.07
					STAFF INCIDENTALS	$349.34
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN	
DIAF20210056	07/22/2021	BISILLE,JACQUELINE A	06/27/2021	07/10/2021	STAFF TRANSPORTATION	$514.65
					STAFF PER DIEM	$3,660.55
					STAFF INCIDENTALS	$380.42
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN	
DIAF20210060	07/28/2021	WILLIAMS,KRISTI	07/04/2021	07/10/2021	STAFF PER DIEM	$295.70
					STAFF TRANSPORTATION	$1,155.51
					STAFF INCIDENTALS	$30.12
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK, ANCHORAGE AK AND RETURN	
DIAF20210062	07/29/2021	EBARB,AMBER	06/30/2021	07/10/2021	STAFF INCIDENTALS	$344.46
					STAFF PER DIEM	$3,048.23
					STAFF TRANSPORTATION	$24.30
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN	
DIAF20210064	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/10/2021	STAFF TRANSPORTATION	$1,910.64
					TICKET PREPARATION FEE	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK AND RETURN	
DIAF20210065	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/10/2021	TICKET PREPARATION FEE	$60.00
					STAFF TRANSPORTATION	$2,486.03
					AIRFARE FOR T ANDREWS WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK AND RETURN	
DIAF20210066	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/06/2021	STAFF TRANSPORTATION	$504.60
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR J SIMERMEYER ANCHORAGE AK TO FAIRBANKS AK, ANCHORAGE AK TO JUNEAU AK	
DIAF20210067	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/10/2021	STAFF TRANSPORTATION	$1,987.23
					TICKET PREPARATION FEE	$60.00
					AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK, SITKA AK, JUNEAU AK AND RETURN	
DIAF20210068	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/10/2021	STAFF TRANSPORTATION	$1,408.00
					AIRFARE FOR T ANDREWS, A EBARB, J BISILLE, J SIMERMEYER, C VELLIE JUNEAU AK TO HOONAH AK AND RETURN	
DIAF20210072	08/26/2021	WILLIAMS,KRISTI	07/23/2021	07/30/2021	STAFF TRANSPORTATION	$987.65
					STAFF PER DIEM	$46.00
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20210073	09/13/2021	TSOSIE DE HARO,CONCETTA R	08/13/2021	08/20/2021	STAFF TRANSPORTATION	$30.00
					STAFF PER DIEM	$1,818.46
					STAFF INCIDENTALS	$117.28
					WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK, GIRDWOOD AK, ANCHORAGE AK AND RETURN	
DIAF20210075	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	$2,642.84
					BUS FARE FOR K WILLIAMS, A EBARB, M TUPPER, C TSOSIE DE HARO FAIRBANKS TO DENALI NATIONAL PARK TO ANCHORAGE	
DIAF20210076	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/26/2021	STAFF TRANSPORTATION	$820.70
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR M TUPPER WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, SAN FRANCISON CA AND RETURN	
DIAF20210077	09/14/2021	ANDREWS,TERRENCE M	08/23/2021	08/27/2021	STAFF PER DIEM	$340.14
					STAFF INCIDENTALS	$141.51
					STAFF TRANSPORTATION	$428.70
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DIAF20210078	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/20/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$564.10
					AIRFARE FOR C TSOSIE DE HARO WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	
DIAF20210079	09/16/2021	WILLIAMS,KRISTI	08/06/2021	08/28/2021	STAFF PER DIEM	$498.70
					STAFF INCIDENTALS	$12.32
					STAFF TRANSPORTATION	$1,219.68
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	
DIAF20210080	09/21/2021	EBARB,AMBER	08/14/2021	08/20/2021	STAFF TRANSPORTATION	$871.00
					STAFF PER DIEM	$1,333.08
					STAFF INCIDENTALS	$80.32
					WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK, GIRDWOOD AK, ANCHORAGE AK AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		SANMUGALINGAM, 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
		RIEPER, 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	$71.68
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/5, 12, 17 MCLEAN VA; 3/19 ARLINGTON VA; 3/30 ANNAPOLIS JUNCTION MD	
DINL20210035	07/08/2021	GARETH WILTON	04/26/2021	04/28/2021	WITNESS PER DIEM	$218.58
					WITNESS TRANSPORTATION	$1,513.81
					WITNESS INCIDENTALS	$20.28
					LIVINGSTON MT TO BOZEMAN MT, WASHINGTON DC, FALLS CHURCH VA, MCLEAN VA, WASHINGTON DC, BOZEMAN MT AND RETURN	
DINL20210036	07/12/2021	HANNAH BROADDUS	04/26/2021	04/28/2021	WITNESS PER DIEM	$49.43
					WITNESS TRANSPORTATION	$1,369.58
					LIVINGSTON MT TO BOZEMAN MT, WASHINGTON DC, FALLS CHURCH VA, WASHINGTON DC, BOZEMAN MT AND RETURN	
DINL20210037	07/12/2021	PHILIP EDELMAN MD	04/26/2021	04/28/2021	WITNESS TRANSPORTATION	$1,069.31
					WITNESS PER DIEM	$327.02
					WITNESS INCIDENTALS	$26.40
					RANCHO MIRAGE CA TO PALM SPRINGS CA, WASHINGTON DC, MCLEAN VA, WASHINGTON DC, PALM SPRINGS CA AND RETURN	
DINL20210046	08/04/2021	ADLER,NATHANIEL M	06/04/2021	06/05/2021	STAFF TRANSPORTATION	$209.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20210048	07/09/2021	MAHLER-HAUG,MARIA P	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$899.07
					STAFF PER DIEM	$27.56
					WASHINGTON DC TO DENVER CO AND RETURN	
DINL20210056	09/03/2021	SANMUGALINGAM,VALLI	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$14.00
					ARLINGTON VA TO MCLEAN VA AND RETURN	
DINL20210057	09/03/2021	SANMUGALINGAM,VALLI	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$13.83
					WASHINGTON DC TO MCLEAN VA TO ARLINGTON VA	
DINL20210058	09/03/2021	SANMUGALINGAM,VALLI	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$14.00
					ARLINGTON VA TO MCLEAN VA AND RETURN	
DINL20210059	09/03/2021	SANMUGALINGAM,VALLI	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$6.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINL20210060	09/07/2021	SANMUGALINGAM,VALLI	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$244.16
					ARLINGTON VA TO STATE COLLEGE PA AND RETURN	
DINL20210062	09/20/2021	BAILEY,KELSEY STROUD	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$16.80
					WASHINGTON DC TO MCLEAN VA AND RETURN	
				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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					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**

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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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, RAIJA			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, LYNDA			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, RRICHA			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			SENIOR COUNSEL TO JUL. 31	$35,333.28
		ARONSON, ALEXANDER B			CHIEF COUNSEL TO SEP. 15	$59,458.26
		DUDIS, DANIEL K			SENIOR ENVIRONMENTAL COUNSEL FROM MAY 1 TO JUL. 31	$32,250.00
		SMIRNIOTOPOULOS, AMALEA C			COUNSEL TO JUL. 31	$34,666.64
		HARDING, ANDREW C			CHIEF COUNSEL TO JUN. 9 AND FROM SEP. 1	$34,924.96
		XENAKIS, NICHOLAS J			GENERAL COUNSEL TO MAY 24 AND FROM AUG. 1 TO AUG. 22	$45,158.29
		ALARCON, SEBASTIAN T			LEGISLATIVE STAFF ASSISTANT TO AUG. 9	$23,708.30
		FAUSETT, ANDREW D			SENIOR COUNSEL TO MAY 24 AND FROM AUG. 1 TO SEP. 25	$56,697.94
		EHRETT, JOHN S			COUNSEL	$57,499.92
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER	$74,799.96
		STANISLAWSKI, AARON D			COUNSEL TO AUG. 31	$31,166.60
		SANGHVI, SAURABH H			COUNSEL	$55,000.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT FROM JUL. 22	$22,195.82
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL TO AUG. 1	$52,577.29
		CALANDRA, ADAM T			LEGISLATIVE ASSISTANT FROM JUN. 25 TO JUL. 29	$4,744.43
		ROBERTS, JONATHAN R			STAFF ASSISTANT FROM JUN. 11	$12,888.84
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,439,066.66
					OTHER PERSONNEL COMPENSATION	$6,763.90
					PERSONNEL BENEFITS	$1,369.99
					Net Payroll Expenses	**$5,447,200.55**
DJUD20210260	05/18/2021	GIARDINA,LANE J	03/01/2021	05/15/2021	STAFF TRANSPORTATION	$154.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJUD20210344	08/16/2021	SCHAUMBURG,SARA M	07/18/2021	07/19/2021	STAFF TRANSPORTATION	$631.58
					STAFF PER DIEM	$233.32
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DJUD20210352	08/19/2021	KAHN,ARIELLE R	07/18/2021	07/19/2021	STAFF PER DIEM	$230.91
					WASHINGTON DC TO ATLANTA GA AND RETURN	
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD20202143	04/13/2021	CREATIVENGINE	09/29/2020	09/29/2020	MAINT - PCS & LANS	$450.00
DRAD20202144	05/06/2021	CREATIVENGINE	09/29/2020	09/29/2020	MAINT - PCS & LANS	$450.00
DRAD20202145	06/08/2021	CREATIVENGINE	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	$450.00
DRAD20202147	07/23/2021	CREATIVENGINE	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	$450.00
DRAD20202149	08/10/2021	CREATIVENGINE 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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JONES, KACIE A			CHIEF AUDITOR	$48,395.96
		SALAY, KATHARINE A			ARCHIVIST TO JUN. 15	$16,175.00
		EPPES, 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			INTERN TO MAY 7	$1,480.00
		SHAPANKA, MATTHEW			CHIEF COUNSEL	$69,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	$22,999.92
		KAPLAN, AMANDA R			INTERN FROM MAY 18 TO AUG. 3	$1,266.65
		DESIRE, ALEXIS K			LAW CLERK FROM JUN. 21 TO AUG. 30	$4,200.00
		ABEYTA, JOSEPH A			INTERN FROM SEP. 16	$250.00
		SCHROEDER, RACHELLE G			STAFF DIRECTOR	$86,699.94
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	$69,999.93
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	$48,249.92
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	$35,833.32
		BARBER, JACKIE MARIE			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	$86,699.94
		HAMM, KIMBERLY A			SENIOR ADVISOR AND CHIEF COUNSEL FOR INVESTIGATIONS	$86,699.94
		ROBERTSON, MARC B			COUNSEL	$63,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,367,098.79
					OTHER PERSONNEL COMPENSATION	$274.04
					PERSONNEL BENEFITS	$2,830.55
					Net Payroll Expenses	**$1,370,203.38**
DRAD20210073	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$406.80
					AIRFARE FOR V BROWN WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210074	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$304.80
					AIRFARE FOR T WALKER WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210075	07/29/2021	FARRAR,ELIZABETH A	07/17/2021	07/19/2021	STAFF TRANSPORTATION	$184.29
					STAFF PER DIEM	$545.79
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210076	07/29/2021	FERENC,JAMES C	07/18/2021	07/19/2021	STAFF PER DIEM	$205.26
					STAFF TRANSPORTATION	$149.34
					STAFF INCIDENTALS	$32.55
					BALTIMORE MD TO ATLANTA GA AND RETURN	
DRAD20210077	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	STAFF TRANSPORTATION	$508.81
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR G BEDEKOVICS WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210079	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$378.80
					AIRFARE FOR J FERENC WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210080	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$247.80
					AIRFARE FOR C QUALLEY WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210081	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	STAFF TRANSPORTATION	$304.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR E FARRAR WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210083	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$80.00
DRAD20210084	07/30/2021	BROWN,VINCENT	07/15/2021	07/19/2021	STAFF INCIDENTALS	$30.18
					STAFF PER DIEM	$229.26
					STAFF TRANSPORTATION	$246.31
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210086	08/09/2021	SCHROEDER,RACHELLE G	07/17/2021	07/19/2021	STAFF PER DIEM	$407.77
					STAFF TRANSPORTATION	$743.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$65.10
					LEESBURG VA TO ATLANTA GA AND RETURN	
DRAD20210089	08/19/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/14/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$406.80
					AIRFARE FOR J BARBER WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210090	08/24/2021	BEDEKOVICS,GRETA	07/18/2021	07/19/2021	STAFF PER DIEM	$209.52
					STAFF TRANSPORTATION	$95.70
					STAFF INCIDENTALS	$30.18
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210091	08/23/2021	QUALLEY,CYNTHIA A	07/17/2021	07/19/2021	STAFF PER DIEM	$398.93
					STAFF TRANSPORTATION	$69.48
					STAFF INCIDENTALS	$65.10
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210092	08/31/2021	BARBER,JACKIE MARIE	08/12/2021	08/14/2021	STAFF INCIDENTALS	$60.36
					STAFF PER DIEM	$310.62
					STAFF TRANSPORTATION	$106.36
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DRAD20210097	09/15/2021	WALKER,THOMAS B	07/17/2021	07/19/2021	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	-$1,564,385.01
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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
ORGANIZATION TOTALS	1,965,128.00	-$944,461.36	-$1,092,460.86
UNEXPENDED BALANCE AS OF 09/30/2021			**$872,667.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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 WASHINTON 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, NASHVILE 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	$781.51
					STAFF INCIDENTALS	$59.80
					STAFF PER DIEM	$670.08
					WASHINGTON DC TO CINCINNATI OH, LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210068	06/16/2021	SALAZAR,CHRISTINA N	06/01/2021	06/04/2021	STAFF PER DIEM	$687.75
					STAFF TRANSPORTATION	$127.79
					STAFF INCIDENTALS	$85.80
					WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210069	06/10/2021	TODD,PHILLIP A	06/01/2021	06/04/2021	STAFF PER DIEM	$652.25
					STAFF INCIDENTALS	$58.70
					STAFF TRANSPORTATION	$23.96
					WASHINGTON DC TO FAYETTEVILLE AR, CINCINNATI OH, LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210070	06/23/2021	GOTTESMAN,AARON	06/01/2021	06/04/2021	STAFF PER DIEM	$579.83
					STAFF TRANSPORTATION	$111.05
					STAFF INCIDENTALS	$57.18
					WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210071	06/11/2021	WEST,MEREDITH D	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$740.54
					STAFF PER DIEM	$640.94
					STAFF INCIDENTALS	$64.62
					WASHINGTON DC TO CINCINATI OH, LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210072	06/16/2021	WEST,MEREDITH D	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$40.05
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210073	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/27/2021	STAFF TRANSPORTATION	$332.81
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR S ALEXCEE NASHVILLE TN TO WASHINGTON DC AND RETURN	
DSBU20210076	06/23/2021	RODRIGUEZ-GARCIA,GABRIELA N	05/29/2021	06/04/2021	STAFF PER DIEM	$654.71
					STAFF TRANSPORTATION	$18.91
					STAFF INCIDENTALS	$59.80
					WASHINGTON DC TO FT LAUDERDALE FL, HEBRON KY, LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210077	06/25/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$1,601.80
					TICKET PREPARATION FEE	$45.00
					AIRFARE FOR C SALAZAR WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	
DSBU20210082	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$521.81
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR S SCOCA WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	
DSBU20210084	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/04/2021	STAFF TRANSPORTATION	$576.41
					TICKET PREPARATION FEE	$30.00
					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	
DSBU20210085	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$742.80
					AIRFARE FOR M WEST WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	

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	$439.61
					TICKET PREPARATION FEE	$90.00
					AIRFARE FOR A GOTTESMAN WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	
DSBU20210095	07/08/2021	WEST,MEREDITH D	06/24/2021	07/02/2021	STAFF PER DIEM	$1,404.39
					STAFF INCIDENTALS	$128.37
					STAFF TRANSPORTATION	$896.80
					WASHINGTON DC TO PARKERSBURG WV, CINCINNATI OH, LOUISVILLE KY, LEXINGTON KY, WILLIAMSBURG KY, KNOXVILLE TN AND RETURN	
DSBU20210118	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/28/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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			INTERN 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

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, NICHOLE 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			INTERN FROM SEP. 13	$810.00
		HEFLIN, WILLIAM D			INTERN 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
					FAIRFAX STATION VA TO CHARLESTON SC AND RETURN	
DSCA20210082	08/26/2021	NGUYEN,THUC-NHI	08/15/2021	08/16/2021	STAFF PER DIEM	$264.05
					STAFF TRANSPORTATION	$634.12
					STAFF INCIDENTALS	$28.65
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSCA20210083	09/15/2021	KRAMER,JOSHUA H	08/29/2021	08/30/2021	STAFF PER DIEM	$131.00
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO WILKES BARRE PA AND RETURN	
DSCA20210085	09/17/2021	SANDERS,STACY J	08/29/2021	08/30/2021	STAFF PER DIEM	$165.91
					STAFF TRANSPORTATION	$245.95
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO WILKES BARRE PA AND RETURN	
DSCA20210086	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	STAFF TRANSPORTATION	$392.80
					AIRFARE FOR P REYNOLDS WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSCA20210087	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	STAFF TRANSPORTATION	$392.80
					AIRFARE FOR T NGUYEN WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSCA20210095	09/27/2021	NGUYEN,THUC-NHI	09/07/2021	09/08/2021	STAFF PER DIEM	$120.61
					STAFF INCIDENTALS	$6.60
					STAFF TRANSPORTATION	$25.51
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSCA20210097	09/27/2021	REYNOLDS,PARKER H	09/07/2021	09/08/2021	STAFF PER DIEM	$226.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON SC AND RETURN	$14.04
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VANCE, JACOB C			LEGISLATIVE ASSISTANT TO JUL. 31	$21,333.28
		COLEMAN, THOMAS H			LEGISLATIVE AIDE	$28,999.92
		ALLMAN, ASHER D			LEGISLATIVE ASSISTANT	$32,499.96
		BARON, KELSEY A			PROFESSIONAL STAFF MEMBER & DEFENSE POLICY ADVISOR	$70,499.96
		DEARING, LINDSAY N			PROFESSIONAL STAFF MEMBER	$52,166.66
		BLAIR, EMILY T			PROFESSIONAL STAFF MEMBER	$57,999.96
		NEWBOLD, BRIAN J			PROFESSIONAL STAFF MEMBER	$65,499.96
		WOOLFOLK, TIFFANII L			SENIOR POLICY ADVISOR	$75,499.92
		BLANK, NATHANIAL			INTERN FROM MAY 17 TO MAY 17	$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	$30.00
					STAFF TRANSPORTATION	$617.64
					AIRFARE FOR T WRZESINSKI WASHINGTON DC TO BOZEMAN MT, BILLINGS MT AND RETURN	
DVAF20210056	06/04/2021	WRZESINSKI,THERESA M	04/29/2021	05/11/2021	STAFF PER DIEM	$794.41
					STAFF TRANSPORTATION	$1,076.54
					STAFF INCIDENTALS	$45.84
					WASHINGTON DC TO BOZEMAN MT, MISSOULA MT, KALISPELL MT, CUT BANK MT, GLASGOW MT, BILLINGS MT AND RETURN	
DVAF20210060	06/09/2021	COON,SIMON E	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$637.20
					WASHINGTON DC TO GREAT FALLS MT AND RETURN	
DVAF20210063	06/14/2021	VANCE,JACOB C	04/28/2021	04/30/2021	STAFF TRANSPORTATION	$286.66
					STAFF PER DIEM	$11.59
					WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	
DVAF20210079	08/20/2021	COON,SIMON E	08/08/2021	08/13/2021	STAFF TRANSPORTATION	$643.77
					STAFF PER DIEM	$965.51
					STAFF INCIDENTALS	$89.83
					WASHINGTON DC TO KALISPELL MT, GREAT FALLS MT, HELENA MT, BOZEMAN MT AND RETURN	
DVAF20210080	08/20/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/13/2021	STAFF TRANSPORTATION	$524.40
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR S COON WASHINGTON DC TO KALISPELL MT, BOZEMAN MT AND RETURN	
DVAF20210081	09/16/2021	DEARING,LINDSAY N	08/27/2021	09/05/2021	STAFF TRANSPORTATION	$442.55
					STAFF INCIDENTALS	$23.88
					STAFF PER DIEM	$375.52
					WASHINGTON DC TO PHOENIX AZ, LAS VEGAS NV AND RETURN	
DVAF20210082	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	09/05/2021	STAFF TRANSPORTATION	$391.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR L DEARING WASHINGTON DC TO PHOENIX AZ, LAS VEGAS NV AND RETURN	
DVAF20210088	09/23/2021	ALLMAN,ASHER D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$14.85
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
					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 START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		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
		CORNYN, JOHN			SENATOR	$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	$87,000.00
		COTTON, TOM			SENATOR	$87,000.00
		CRAMER, KEVIN J			SENATOR	$87,000.00
		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	$32,557.00	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, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2021

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**	**28,982.99**	**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, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES